Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/10/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001204	Contract Services - Printer	Purchasing	PurchaseRequestEntry	800.00			
04/20/2021						1	.00	163.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001204	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(163.71)			
05/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Purchasing	PurchaseRequestEntry	1,000.00			
05/18/2021						1	.00	298.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001204	Contract Services - Printer	Accounts Payable	A/P InvoiceEntry	(298.34)			
				Account **601 - Contract Services** Totals		4	$1,800.00	$462.05
Account **604 - Advertising & Printing**								
01/01/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000365	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	150.00			
01/21/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2021						1	.00	268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(268.50)			
02/09/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(132.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **604 - Advertising & Printing** Totals	4	$650.00	$400.50
Account **702 - Supplies**								
03/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/30/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00001394	Supplies - water	Purchasing	PurchaseRequestEntry	200.00			
04/13/2021						1	.00	2.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2.26)			
04/20/2021						1	.00	38.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.59)			
04/29/2021						1	.00	235.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(235.99)			
05/04/2021						2	.00	60.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.15)			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00001394	Supplies - water	Accounts Payable	A/P InvoiceEntry	(13.00)			
05/05/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001679	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
05/19/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001744	Supplies - coffee	Purchasing	PurchaseRequestEntry	200.00			
05/20/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001755	Supplies - Comm. Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		10	$1,600.00	$336.99
Account **705 - Equipment**								
02/02/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/18/2021						2	.00	2,270.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(1,914.00)			
02/23/2021						1	.00	188.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(188.44)			
04/19/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001534	Equipment - Certified Payments	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001534	Equipment - Certified Payments	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **705 - Equipment** Totals		6	$3,250.00	$2,808.79
				Division **100 - General Administrative** Totals			$7,300.00	$4,008.33
Division **101 - County Obligations**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/10/2021						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2021-00001205	Contract Services - rent	Purchasing	PurchaseRequestEditEntry	51,300.00			
03/11/2021						3	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Purchasing	PurchaseRequestEntry	11,000.00			
28552 - MAXIMUS	2021-00001224	Contract Services - cost allocation	Purchasing	PurchaseRequestEntry	13,000.00			
66497 - TYLER TECHNOLOGIES INC.	2021-00001226	Contract Services - Contract	Purchasing	PurchaseRequestEntry	69,000.00			
05/21/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601 - Contract Services** Totals						5	$145,300.00	$0.00
Account **601.0012 - Contract Services Audit**								
04/05/2021						1	13,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2021-00001422	Contract Services - CARF	Purchasing	PurchaseRequestEntry	13,600.00			
04/20/2021						1	.00	6,767.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2021-00001422	Contract Services - CARF	Accounts Payable	A/P InvoiceEntry	(6,767.00)			
05/05/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001677	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	45,000.00			
05/18/2021						1	.00	14,612.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001677	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(14,612.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
					Account **601.0012 - Contract Services Audit** Totals	4	$58,600.00	$21,379.50
Account **601.0200 - Contract Services County Airport**								
01/01/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
02/08/2021						1	.00	.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	Change Purchase Order Processing	(.43)			
02/19/2021						1	.00	1,125.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,125.52)			
03/19/2021						1	.00	1,360.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,360.45)			
04/30/2021						1	.00	1,483.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,483.65)			
05/20/2021						1	.00	1,693.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,693.02)			
					Account **601.0200 - Contract Services County Airport** Totals	6	$10,000.00	$5,663.07
Account **650.0050 - Grants/Allocations OSU Extension**								
01/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/21/2021						1	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(85.73)			
02/18/2021						1	.00	163.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(163.56)			
03/09/2021						1	.00	88.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(88.73)			
04/05/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2021-00001431	Grants/Allocations - alocations	Purchasing	PurchaseRequestEntry	150,000.00			
04/13/2021						1	.00	65.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(65.40)			
04/20/2021						1	.00	60,700.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2021-00001431	Grants/Allocations - alocations	Accounts Payable	A/P InvoiceEntry	(60,700.66)			
05/11/2021						1	.00	504.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(504.00)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						8	$152,500.00	$61,608.08
Account **800 - Other Expense**								
03/29/2021						1	4,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	4,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
05/18/2021						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
01/01/2021						3	4,846.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Soft Close	Year End Soft Close	4,096.25			
113714 - TCM BANK N.A.	2021-00000381	Other Expense - Fees	Purchasing	PurchaseRequestEntry	250.00			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
Account **800 - Other Expense** Totals						5	$8,946.25	$137.00
Account **800.0002 - Other Expense Wellness**								
01/01/2021						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2021-00000383	Other Expense - renewals	Purchasing	PurchaseRequestEntry	100.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2021-00000384	Other Expense - WELCO	Purchasing	PurchaseRequestEntry	400.00			
05/26/2021						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001796	Other Expense - walmart cc	Purchasing	PurchaseRequestEntry	460.00			
Account **800.0002 - Other Expense Wellness** Totals						3	$960.00	$0.00
Division **101 - County Obligations** Totals							$376,306.25	$88,787.65
Division **103 - Planning Commission**								
Account **525 - Training**								
05/28/2021						1	25.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001819	Training - MSU Planning Training - 4 part June series	Purchasing	PurchaseRequestEntry	25.00			
Account **525 - Training** Totals						1	$25.00	$0.00
Account **705 - Equipment**								
04/21/2021						1	350.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117779 - ACCELERATED CARD COMPANY LLC	2021-00001573	Equipment - Credit Card POS Tablet - INV007499	Purchasing	PurchaseRequestEntry	350.00			
				Account **705 - Equipment** Totals		1	$350.00	$0.00
				Division **103 - Planning Commission** Totals			$375.00	$0.00
Division **105 - Purchasing**								
Account **602 - Contract Repairs**								
03/25/2021						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Purchasing	PurchaseRequestEditEntry	5,500.00			
04/06/2021						1	.00	988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Accounts Payable	A/P InvoiceEntry	(988.00)			
05/11/2021						1	.00	4,484.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Accounts Payable	A/P InvoiceEntry	(4,484.63)			
				Account **602 - Contract Repairs** Totals		3	$5,500.00	$5,472.63
Account **702.0002 - Supplies Postage**								
01/01/2021						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,500.00			
02/08/2021						1	2,042.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00001029	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,042.00			
02/18/2021						1	.00	813.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Accounts Payable	A/P InvoiceEntry	(813.15)			

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G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
03/09/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(245.00)			
05/04/2021						1	2,042.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00001663	Supplies - Postage - lease	Purchasing	PurchaseRequestEntry	2,042.00			
05/11/2021						1	.00	2,041.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00001029	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(2,041.74)			
			Account **702.0002 - Supplies Postage** Totals			7	$8,584.00	$3,099.89
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	72.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(72.14)			
03/09/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001197	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/23/2021						1	.00	118.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(118.83)			
05/11/2021						1	.00	20,137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001197	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(20,137.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
05/18/2021						1	.00	8.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(8.27)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						6	$45,500.00	$20,336.74
Division **105 - Purchasing** Totals							$59,584.00	$28,909.26
Division **107 - Building Department**								
Account **601 - Contract Services**								
02/02/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	20,000.00			
02/18/2021						2	.00	6,915.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(6,575.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(340.87)			
03/16/2021						2	.00	2,788.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(2,775.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(13.00)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117756 - COFFEE CREEK LAND SURVEYING LLC	2021-00001474	Contract Services - SERVICE	Purchasing	PurchaseRequestEntry	500.00			
04/20/2021						3	.00	5,012.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(3,525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
05/03/2021						1	.00	618.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(618.95)			
05/05/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
05/25/2021						3	.00	3,519.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(299.01)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **601 - Contract Services** Totals		14	$20,500.00	$19,022.33
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		1	$250.00	$0.00
Account **602 - Contract Repairs**								
02/02/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Purchasing	PurchaseRequestEntry	400.00			
03/16/2021						1	.00	223.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(223.37)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$223.37
Account **608 - Dues**								
02/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						4	.00	1,873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **608 - Dues** Totals		5	$2,000.00	$1,873.00
Account **702 - Supplies**								
01/08/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/18/2021						3	.00	218.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(100.44)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/16/2021						3	.00	890.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(397.96)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(32.28)			
04/20/2021						3	.00	65.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(31.21)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(5.88)			
05/03/2021						2	.00	41.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(13.14)			
05/05/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001678	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		13	$3,500.00	$1,214.91
Account **705 - Equipment**								
04/29/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001638	Equipment	Purchasing	PurchaseRequestEntry	500.00			
05/05/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001672	Equipment - Equipment	Purchasing	PurchaseRequestEntry	1,200.00			
05/17/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001735	Equipment	Purchasing	PurchaseRequestEntry	500.00			
				Account **705 - Equipment** Totals		3	$2,200.00	$0.00
				Division **107 - Building Department** Totals			$28,850.00	$22,333.61
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/01/2021						7	14,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Purchasing	PurchaseRequestEditEntry	6,000.00			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Purchasing	PurchaseRequestEntry	350.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Purchasing	PurchaseRequestEntry	2,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00000402	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2021						2	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Accounts Payable	A/P InvoiceEntry	(272.00)			
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000814	Contract Services - Sheriff Kitchen	Purchasing	PurchaseRequestEntry	300.00			
02/02/2021						1	.00	474.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(474.76)			
02/09/2021						1	.00	109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
02/18/2021						2	.00	2,866.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(596.55)			
02/23/2021						1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)		
03/08/2021					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001186	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	1,000.00		
03/16/2021					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7850 - COUNTY WASTE SERVICES LTD	2021-00001282	Contract Services - greas trap	Purchasing	PurchaseRequestEntry	200.00		
03/25/2021					2	3,000.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001186	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(12.00)		
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Purchasing	PurchaseRequestEntry	3,000.00		
04/05/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	2,000.00		
04/06/2021					2	.00	742.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(130.00)		
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(612.00)		
04/07/2021					1	3,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2021-00001438	Contract Services - proposal-4/7/2021	Purchasing	PurchaseRequestEntry	3,920.00		
04/13/2021					2	2,000.00	215.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(215.12)			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,000.00			
04/16/2021						1	.00	246.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001186	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(246.00)			
04/20/2021						2	.00	218.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
04/26/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2021-00001618	Contract Services - water treatment	Purchasing	PurchaseRequestEntry	3,500.00			
04/28/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2021						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(396.00)			
05/04/2021						3	.00	2,107.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(114.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00000402	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(993.72)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/12/2021						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 01/01/21 - 05/31/21
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**								
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	5,000.00			
05/18/2021						3	.00	2,686.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(1,404.11)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00000402	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(687.96)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(594.00)			
05/25/2021						1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)			
				Account **601 - Contract Services** Totals		39	$40,900.00	$11,538.29
Account **602 - Contract Repairs**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001175	Contract Repairs - Tractor Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
03/25/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001359	Contract Repairs - mechanical door detector- jail	Purchasing	PurchaseRequestEntry	2,500.00			
04/13/2021						1	.00	1,158.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001175	Contract Repairs - Tractor Repairs	Accounts Payable	A/P InvoiceEntry	(1,158.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
05/10/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Purchasing	PurchaseRequestEntry	3,500.00			
Account **602 - Contract Repairs** Totals						6	$9,000.00	$1,158.63
Account **622 - Utilities**								
01/04/2021						3	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Purchasing	PurchaseRequestEntry	45,000.00			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	.00	1,766.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,766.07)			
01/21/2021						1	.00	1,117.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
02/02/2021						2	.00	1,215.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(287.88)			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(927.38)			
02/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2021						3	.00	16,557.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(2,426.04)			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(12,917.66)			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,214.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/23/2021						1	.00	7,627.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(7,627.91)			
03/02/2021						1	.00	256.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(256.28)			
03/09/2021						2	14,000.00	9,730.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(9,730.42)			
6 - JEFFERSON VILLAGE	2021-00001198	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	14,000.00			
03/10/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/16/2021						2	.00	1,591.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(410.85)			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,180.25)			
03/23/2021						3	20,000.00	7,327.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(7,327.76)			
69001 - CENTURYLINK	2021-00001328	Utilities - phones	Purchasing	PurchaseRequestEntry	10,000.00			
2801 - AQUA OHIO, INC.	2021-00001332	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Purchasing	PurchaseRequestEntry	3,500.00			
03/31/2021						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001402	Utilities - cell phones	Purchasing	PurchaseRequestEntry	7,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/06/2021						2	.00	1,299.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,271.83)			
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(27.22)			
04/13/2021						3	6,800.00	712.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(74.16)			
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(638.66)			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Purchasing	PurchaseRequestEntry	6,800.00			
04/20/2021						1	.00	2,467.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(2,467.19)			
04/29/2021						3	.00	14,716.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(4,279.50)			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(9,234.92)			
2801 - AQUA OHIO, INC.	2021-00001332	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,202.10)			
05/04/2021						5	45,000.00	7,110.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,126.70)			
69001 - CENTURYLINK	2021-00001328	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(3,676.32)			
2801 - AQUA OHIO, INC.	2021-00001332	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2845 - ILLUMINATING COMPANY	2021-00001671	Utilities - elec	Purchasing	PurchaseRequestEntry	45,000.00			
05/11/2021						5	.00	10,503.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(2,903.13)			
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(681.05)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
6 - JEFFERSON VILLAGE	2021-00001198	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(3,901.55)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(325.61)			
116054 - VERIZON WIRELESS	2021-00001402	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,691.76)			
05/18/2021						1	.00	200.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(200.13)			
05/19/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
05/25/2021						4	12,000.00	8,115.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(1,017.72)			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(26.27)			
2801 - AQUA OHIO, INC.	2021-00001332	Utilities - water	Accounts Payable	A/P InvoiceEntry	(7,071.86)			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Purchasing	PurchaseRequestEntry	12,000.00			
				Account **622 - Utilities** Totals		48	$205,800.00	$92,314.92
Account **702 - Supplies**								
01/04/2021						3	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Purchasing	PurchaseRequestEntry	900.00			
01/21/2021						1	.00	9.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(9.99)			
02/01/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2021-00000975	Supplies - Boots	Purchasing	PurchaseRequestEntry	600.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/09/2021						2	.00	132.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.13)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.44)			
02/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/09/2021						4	.00	1,005.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(334.05)			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.95)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.29)			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(520.50)			
04/06/2021						3	150.00	97.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(35.21)			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.65)			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Purchasing	PurchaseRequestEntry	150.00			
04/07/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001449	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/20/2021						2	.00	53.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(39.99)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.75)			
05/04/2021						4	1,000.00	150.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.25)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.98)			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Accounts Payable	A/P InvoiceEntry	(77.82)			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/11/2021						3	.00	548.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(524.32)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15.58)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.53)			
05/20/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		27	$8,850.00	$1,998.43
				Division **108 - Maintenance and Operations** Totals			$264,550.00	$107,010.27
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/25/2021						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Purchasing	PurchaseRequestEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	1,200.00			
04/06/2021						2	.00	610.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(270.32)			
04/20/2021						1	9,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT, LLC	2021-00001558	Contract Services - Risk Management - TPA Services	Purchasing	PurchaseRequestEntry	9,900.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
04/29/2021						2	.00	427.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(258.00)			
05/04/2021						1	.00	4,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35629 - COMPMANAGEMENT, LLC	2021-00001558	Contract Services - Risk Management - TPA Services	Accounts Payable	A/P InvoiceEntry	(4,950.00)			
Account **601.0135 - Contract Services Risk Management Company** Totals						8	$12,600.00	$5,988.17
Account **702 - Supplies**								
02/08/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Purchasing	PurchaseRequestEntry	400.00			
02/18/2021						1	.00	192.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Accounts Payable	A/P InvoiceEntry	(192.15)			
04/06/2021						1	.00	66.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Accounts Payable	A/P InvoiceEntry	(66.52)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2021						1	.00	164.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.97)			

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G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
					Account **702 - Supplies** Totals	5	$900.00	$423.64
					Division **111 - Risk Management** Totals		$13,500.00	$6,411.81
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/11/2021						1	16,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Purchasing	PurchaseRequestEntry	16,345.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$16,345.00	$0.00
					Division **115 - Ashtabula Municipal Court** Totals		$16,345.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/11/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2021-00001223	Insurance Premiums - Insurance	Purchasing	PurchaseRequestEntry	25,000.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$25,000.00	$0.00
					Division **117 - Conneaut Municipal Court** Totals		$25,000.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/11/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,600.00			
					Account **520.0003 - Travel Mileage** Totals	1	$1,600.00	$0.00
					Division **126 - Apiary Inspector** Totals		$1,600.00	$0.00
					Department **001 - Commissioners' Office** Totals		$793,410.25	$257,460.93
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/27/2021						1	268.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105430 - SERENGETI SYSTEMS INCORPORATED	2021-00001808	Contract Services - Annual Robo	Purchasing	PurchaseRequestEditEntry	268.00			
					Account **601 - Contract Services** Totals	1	$268.00	$0.00
					Division **100 - General Administrative** Totals		$268.00	$0.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **002 - Auditor's Office** Totals		$268.00	$0.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/05/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,000.00			
05/18/2021						1	.00	1,068.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,068.41)			
05/25/2021						2	.00	1,757.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,567.00)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
					Account **601 - Contract Services** Totals	4	$19,000.00	$2,825.80
Account **604 - Advertising & Printing**								
01/12/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	850.00			
02/02/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(168.00)			
					Account **604 - Advertising & Printing** Totals	3	$850.00	$618.00
Account **608 - Dues**								
01/12/2021						1	2,901.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Purchasing	PurchaseRequestEntry	2,901.00			
01/21/2021						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
04/20/2021						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/25/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **608 - Dues** Totals		5	$2,901.00	$2,898.00
Account **702 - Supplies**								
04/21/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001577	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
05/04/2021						1	.00	50.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001577	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.90)			
				Account **702 - Supplies** Totals		2	$250.00	$50.90
				Division **100 - General Administrative** Totals			$23,001.00	$6,392.70
				Department **003 - Treasurer's Office** Totals			$23,001.00	$6,392.70
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/26/2021						2	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00001384	Contract Services - COURTVIEW LICENSE & MAINTENANCE	Purchasing	PurchaseRequestEntry	12,000.00			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Purchasing	PurchaseRequestEditEntry	2,400.00			
04/13/2021						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
04/29/2021						1	.00	4,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00001384	Contract Services - COURTVIEW LICENSE & MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,924.00)			
				Account **601 - Contract Services** Totals		4	$14,400.00	$6,824.00
Account **702 - Supplies**								
03/26/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	295.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.13)			
05/11/2021						1	.00	329.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(329.21)			
05/18/2021						1	.00	409.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.72)			
				Account **702 - Supplies** Totals		5	$7,000.00	$1,034.06
				Division **100 - General Administrative** Totals			$21,400.00	$7,858.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **004 - Prosecuting Attorney** Totals			$21,400.00	$7,858.06
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/09/2021						1	.00	241.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(241.76)			
02/23/2021						1	.00	52.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(52.45)			
03/23/2021						1	.00	101.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(101.10)			
04/01/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	222.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.63)			
				Account **702 - Supplies** Totals		7	$1,500.00	$624.06
Account **705 - Equipment**								
04/01/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/18/2021						1	.00	137.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(137.32)			
				Account **705 - Equipment** Totals		2	$1,500.00	$137.32
Account **800 - Other Expense**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/21/2021						3	96.10	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Void Payments	Void Payment	96.10			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/09/2021						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(196.00)			
03/16/2021						2	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(105.00)			
04/13/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **800 - Other Expense** Totals		8	$4,096.10	$659.20
				Division **100 - General Administrative** Totals			$7,096.10	$1,420.58
				Department **005 - County Recorder** Totals			$7,096.10	$1,420.58
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						2	14,189.70	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	13,350.00			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	839.70			
01/21/2021						1	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
02/23/2021						1	.00	7,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(7,375.00)			
03/16/2021						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(2,950.00)			
03/19/2021						6	43,355.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	100.00			
3569 - SECURITY TECHNOLOGIES	2021-00001314	Contract Services - ANSWERING SERVICE & ALARM SERVICE	Purchasing	PurchaseRequestEditEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	25,200.00			
04/13/2021						3	.00	9,919.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
04/15/2021						1	468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001520	Contract Services - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEditEntry	468.00			
04/30/2021						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001520	Contract Services - MANAGED PRINT CONTRACT	Accounts Payable	A/P InvoiceEntry	(117.00)			
05/18/2021						2	.00	497.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(227.50)			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.41)			
				Account **601 - Contract Services** Totals		18	$58,013.00	$21,279.61
Account **602 - Contract Repairs**								
03/19/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
04/20/2021						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.95)			
				Account **602 - Contract Repairs** Totals		2	$200.00	$49.95
Account **702 - Supplies**								
01/13/2021						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
01/26/2021						1	.00	118.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(118.08)			
02/02/2021						1	.00	118.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.25)			
05/04/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **702 - Supplies** Totals		4	$300.00	$286.32
Account **705 - Equipment**								
03/26/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001381	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001381	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **705 - Equipment** Totals		2	$750.00	$549.00
				Division **100 - General Administrative** Totals			$59,263.00	$22,164.88
				Department **006 - Coroner** Totals			$59,263.00	$22,164.88
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	35.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000202	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.63)			
03/15/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001264	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **520 - Travel** Totals		3	$2,000.00	$35.63
Account **525 - Training**								
03/15/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/11/2021						1	.00	1,026.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,026.56)			
05/18/2021						1	.00	34.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(34.18)			
				Account **525 - Training** Totals		3	$8,000.00	$1,060.74
Account **601 - Contract Services**								
03/15/2021						5	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Purchasing	PurchaseRequestEditEntry	5,400.00			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	3,600.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
04/13/2021						5	.00	7,382.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(306.95)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,182.15)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,520.00)			
04/20/2021						1	.00	271.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(271.98)			
04/29/2021						2	.00	1,492.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.19)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/04/2021						1	.00	398.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(398.38)			
05/11/2021						5	.00	2,207.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(735.18)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/18/2021						2	.00	2,243.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(335.65)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,908.00)			
05/25/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **601 - Contract Services** Totals		22	$55,000.00	$14,025.44
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	250.00			
01/12/2021						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.95)			
02/09/2021						1	125.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	Change Purchase Order Processing	125.95			
03/15/2021						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001271	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2021-00001275	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		5	$1,625.95	$125.95
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/12/2021						1	.00	173.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(173.84)			
01/20/2021						3	.00	924.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(109.22)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(106.50)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(708.52)			
02/02/2021						4	.00	2,011.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(103.39)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,730.28)			
02/09/2021						2	.00	1,867.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(428.28)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,439.70)			
02/18/2021						3	.00	688.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(473.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(197.30)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/09/2021						2	.00	1,126.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(138.16)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(988.60)			
03/16/2021						1	.00	142.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(142.95)			
03/23/2021						2	.00	208.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(51.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(157.54)			
04/13/2021						2	.00	1,652.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(281.66)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,371.16)			
04/20/2021						2	.00	996.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(910.19)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(86.34)			
05/04/2021						1	.00	194.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(194.89)			
05/11/2021						3	.00	1,012.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(786.58)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(39.95)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(186.00)			
05/18/2021						3	.00	586.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(292.97)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(104.73)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(188.98)			
Account **602.0010 - Contract Repairs Vehicles** Totals						30	$20,000.00	$11,587.29
Account **702 - Supplies**								
03/15/2021						1	13,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	13,999.00			
04/13/2021						3	.00	355.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.67)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.43)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.54)			
04/20/2021						6	.00	671.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.54)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.31)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.70)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.30)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.65)			
04/29/2021						2	.00	45.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.12)			
05/04/2021						3	.00	416.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.55)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
05/11/2021						7	.00	1,213.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.24)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.23)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.81)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.35)			
05/18/2021						4	.00	425.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.49)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.29)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.00)			
05/25/2021						3	.00	1,539.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,065.13)			
				Account **702 - Supplies** Totals		29	$13,999.00	$4,666.75
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/20/2021						1	.00	814.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(814.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/30/2021						1	.00	3,068.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,068.24)			
04/13/2021						1	.00	315.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(315.98)			
04/19/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2021-00001532	Equipment - Cruisers - 2021 cruisers	Purchasing	PurchaseRequestEditEntry	120,000.00			
04/20/2021						1	.00	1,295.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,295.83)			
04/29/2021						2	48,025.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117774 - MPH Industries Inc	2021-00001645	Equipment - Cruisers - Radar Units	Purchasing	PurchaseRequestEditEntry	38,360.00			
VARIOUS VENDORS	2021-00001647	Equipment - Admin - Cruiser - Hutchinson totaled cruiser	Purchasing	PurchaseRequestEditEntry	9,665.00			
05/25/2021						3	.00	708.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.50)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **705 - Equipment** Totals		11	$178,025.00	$6,202.64
				Division **100 - General Administrative** Totals			$278,649.95	$37,704.44
Division **210 - County Jail**								
Account **525 - Training**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000276	Training - Jail - Jail Training	Purchasing	PurchaseRequestEntry	250.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/15/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **525 - Training** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
03/15/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/20/2021						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
02/02/2021						1	.00	66.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.33)			
02/09/2021						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/18/2021						1	.00	1,312.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,312.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/16/2021						1	.00	2,265.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,265.02)			
04/13/2021						3	.00	736.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(321.86)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(350.00)			
04/20/2021						4	.00	1,489.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(103.96)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,132.58)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(95.70)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)			
04/29/2021						1	.00	669.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(669.52)			
05/18/2021						1	.00	274.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(274.07)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						15	$25,000.00	$7,076.06
Account **608 - Dues**								
01/04/2021						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000297	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **702 - Supplies**								
01/04/2021						3	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/12/2021						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
01/20/2021						1	.00	56.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.93)			
01/26/2021						1	.00	201.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
02/02/2021						1	.00	179.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.72)			
02/09/2021						2	.00	236.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.26)			
02/18/2021						3	.00	1,112.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(820.76)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(146.28)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.00)			
03/02/2021						1	.00	383.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(383.93)			
03/09/2021						2	.00	360.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(217.83)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
03/15/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	45,000.00			
03/16/2021						1	.00	158.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(158.49)			
03/23/2021						3	.00	1,184.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(937.50)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(197.60)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.97)			
04/13/2021						2	.00	1,449.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(869.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(580.31)			
04/20/2021						3	.00	2,115.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(130.65)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(234.33)			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,750.10)			
04/29/2021						1	.00	4,590.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,590.56)			
05/04/2021						3	.00	4,306.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(176.61)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.95)			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(3,919.56)			
05/11/2021						2	.00	4,187.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(132.09)			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,055.52)			
05/18/2021						3	.00	5,435.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,138.94)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.10)			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,117.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
05/25/2021						2	.00	4,439.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(205.97)			
44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,233.80)			
Account **702 - Supplies** Totals						36	$70,000.00	$30,484.98
Account **705 - Equipment**								
04/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001551	Equipment - Jail - Washer	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001616	Equipment - Jail - Washer	Purchasing	PurchaseRequestEditEntry	9,000.00			
Account **705 - Equipment** Totals						2	$10,000.00	$0.00
Division **210 - County Jail** Totals							$141,535.00	$37,561.04
Division **212 - County Dispatch**								
Account **525 - Training**								
04/27/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
Account **525 - Training** Totals						1	$3,000.00	$0.00
Account **601 - Contract Services**								
03/16/2021						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Purchasing	PurchaseRequestEditEntry	70,000.00			
Account **601 - Contract Services** Totals						1	$70,000.00	$0.00
Division **212 - County Dispatch** Totals							$73,000.00	$0.00
Department **008 - Sheriff** Totals							$493,184.95	$75,265.48
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						2	.00	1,111.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.92)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)			
01/21/2021						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
01/26/2021						3	.00	962.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
02/18/2021						3	.00	4,226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(810.69)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/23/2021						4	.00	3,482.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,596.00)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
03/02/2021						1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.59)			
03/09/2021						1	.00	154.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.48)			
03/16/2021						2	.00	2,474.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
03/18/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/23/2021						2	20,000.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001329	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00		
03/30/2021					2	.00	1,190.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,170.12)		
04/06/2021					2	.00	8,996.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(8,905.12)		
04/13/2021					3	.00	2,513.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(39.27)		
04/20/2021					3	.00	3,577.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,489.48)		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(756.68)		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)		
05/04/2021					1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/11/2021						2	.00	1,778.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(957.55)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.19)			
05/18/2021						5	.00	6,496.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,697.90)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.30)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
				Account **601 - Contract Services** Totals		39	$60,000.00	$39,897.88
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/09/2021						4	.00	965.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.89)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/16/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/30/2021						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/13/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/20/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		11	$3,000.00	$1,790.89
Account **702 - Supplies**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/02/2021						1	.00	170.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.65)			
02/18/2021						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/23/2021						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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**								
03/02/2021						1	.00	364.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.65)			
03/09/2021						2	.00	817.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.60)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.00)			
03/16/2021						1	.00	23.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.94)			
03/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
03/23/2021						2	.00	355.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.69)			
03/30/2021						1	.00	108.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.84)			
04/06/2021						1	.00	606.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(606.25)			
05/04/2021						2	.00	194.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1.35)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.30)			
05/11/2021						3	11.10	22.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.10)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Void Payments	Void Payment	11.10			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.10)			
05/18/2021						1	.00	299.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.97)			
05/25/2021						1	.00	377.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(377.93)			
				Account **702 - Supplies** Totals		21	$15,011.10	$3,543.32
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/26/2021						1	.00	950.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(950.15)			
03/12/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001504	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
04/29/2021						1	.00	3,394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,394.00)			
				Account **705 - Equipment** Totals		5	$25,000.00	$4,344.15
Account **800 - Other Expense**								
01/21/2021						1	30,000.00	.00

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G/L Date Range 01/01/21 - 05/31/21
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	2021-00000904	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEntry	30,000.00			
02/02/2021						1	.00	465.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(465.30)			
02/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001023	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/09/2021						1	.00	14,444.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(14,444.30)			
03/02/2021						1	.00	813.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(813.54)			
03/30/2021						1	.00	440.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(440.96)			
04/06/2021						3	.00	13,835.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(10,590.00)			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(1,561.00)			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(1,684.88)			
04/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001445	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2021						2	.00	11,932.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001023	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(11,094.80)			
VARIOUS VENDORS	2021-00001445	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(837.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **800 - Other Expense** Totals	12	$55,000.00	$41,931.98
					Division **100 - General Administrative** Totals		$159,011.10	$91,508.22
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/12/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/11/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **601 - Contract Services** Totals	4	$7,000.00	$1,300.00
Account **604 - Advertising & Printing**								
01/04/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000179	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEditEntry	150.00			
					Account **604 - Advertising & Printing** Totals	1	$150.00	$0.00
Account **702.0001 - Supplies Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2021						1	.00	158.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
				Account **702.0001 - Supplies Printing** Totals		2	$500.00	$158.00
Account **705 - Equipment**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000178	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$8,150.00	$1,458.00
Division **122 - Probation**								
Account **601 - Contract Services**								
04/07/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
04/20/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
04/29/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.15)			
05/11/2021						2	.00	1,320.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
05/12/2021						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 01/01/21 - 05/31/21
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	2021-00001716	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/25/2021						1	.00	125.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.27)			
				Account **601 - Contract Services** Totals		7	$7,500.00	$1,892.32
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
05/25/2021						1	.00	105.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.94)			
				Account **702 - Supplies** Totals		2	$750.00	$105.94
Account **705 - Equipment**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000198	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
04/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/04/2021						1	.00	1,489.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,489.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **705 - Equipment** Totals	3	$2,750.00	$1,489.00
					Division **122 - Probation** Totals		$11,250.00	$3,487.26
					Department **009 - Common Pleas** Totals		$178,411.10	$96,453.48
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
05/14/2021						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001734	Health Insurance - Health Insurance Legal Department May 21	Purchasing	PurchaseRequestEditEntry	427.00			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$427.00	$0.00
Account **601 - Contract Services**								
05/17/2021						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116774 - ASHTABULA COUNTY LAW LIBRARY	2021-00001736	Training - NOTARY EDUCATION CLASSES RE: 15243	Purchasing	PurchaseRequestEditEntry	30.00			
					Account **601 - Contract Services** Totals	1	$30.00	$0.00
Account **702 - Supplies**								
01/20/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000895	Supplies - Office - HP 4200 Fuser Maintenance Kit , PRINTER PARTS, LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	100.00			
02/09/2021						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000895	Supplies - Office - HP 4200 Fuser Maintenance Kit , PRINTER PARTS, LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(88.98)			
02/10/2021						1	148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Purchasing	PurchaseRequestEditEntry	148.00			
02/23/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/16/2021						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/19/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
04/15/2021						1	207.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00001518	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	207.00			
04/20/2021						1	.00	1,021.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(1,021.82)			
04/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001626	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
05/03/2021						3	.00	465.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(29.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(329.34)			
3812 - GREAT LAKES PRINTING CO. INC	2021-00001518	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(107.00)			
05/11/2021						1	.00	107.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(107.98)			
05/13/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2021-00001726	Supplies - LEGAL FILE FOLDERS	Purchasing	PurchaseRequestEntry	700.00			
05/21/2021						2	710.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001769	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
112069 - KEYTONEX INC	2021-00001770	Supplies - PRINTER TONER LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	210.00			
				Account **702 - Supplies** Totals		16	$3,865.00	$1,795.12
Account **705 - Equipment**								
01/14/2021						1	1,199.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Purchasing	PurchaseRequestEditEntry	1,199.88			
02/23/2021						3	.00	1,042.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(50.98)			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(40.98)			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(950.15)			
				Account **705 - Equipment** Totals		4	$1,199.88	$1,042.11
				Division **100 - General Administrative** Totals			$5,521.88	$2,837.23
				Department **010 - Clerk of Courts** Totals			$5,521.88	$2,837.23
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						2	.00	225.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
01/20/2021						1	2,664.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Purchasing	PurchaseRequestEntry	2,664.39			
01/21/2021						2	.00	131.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2021						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
02/02/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/09/2021						4	.00	2,764.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.02)			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Accounts Payable	A/P InvoiceEntry	(2,664.39)			
02/18/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/23/2021						3	.00	444.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.21)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
03/09/2021						2	.00	368.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.34)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
03/16/2021						2	.00	168.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
03/24/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
03/29/2021						3	.00	562.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.78)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
04/06/2021						4	.00	433.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.63)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			

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G/L Date Range 01/01/21 - 05/31/21
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	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
04/13/2021						3	.00	65.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.04)			
04/14/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
05/18/2021						2	.00	223.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
05/20/2021						1	.00	6,670.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001340	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(6,670.16)			
				Account **601 - Contract Services** Totals		36	$19,664.39	$12,465.67
Account **604 - Advertising & Printing**								
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
04/06/2021						2	.00	115.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(32.61)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
04/13/2021					5	.00	337.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(68.06)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(66.00)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(66.00)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.64)		
04/20/2021					2	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(49.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
04/29/2021					1	.00	74.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)		
05/04/2021					3	.00	251.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
05/18/2021					2	.00	162.94

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.88)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(68.06)			
05/25/2021						3	.00	268.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
				Account **604 - Advertising & Printing** Totals		19	$3,000.00	$1,342.01
Account **614 - Foreign Judge**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000226	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**								
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2021						1	.00	68.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(68.29)			
04/13/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
04/29/2021						1	.00	831.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(831.45)			
05/11/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
05/25/2021						1	.00	813.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(813.43)			
				Account **622 - Utilities** Totals		7	$8,000.00	$2,113.07
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/26/2021						1	.00	74.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.71)			
02/23/2021						1	.00	101.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
03/02/2021						1	.00	6.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.97)			
03/12/2021						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 01/01/21 - 05/31/21
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	2021-00001248	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2021						1	.00	161.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(161.90)			
04/13/2021						3	.00	191.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.38)			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.95)			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.83)			
04/29/2021						1	.00	172.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.88)			
05/04/2021						1	.00	26.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.20)			
05/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001687	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/25/2021						1	.00	114.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.23)			
				Account **702 - Supplies** Totals		14	$3,000.00	$905.02
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
05/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001670	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **705 - Equipment** Totals		1	$300.00	$0.00
				Division **220 - Juvenile Court** Totals			$34,314.39	$16,825.77
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
03/25/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001364	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
05/18/2021						2	.00	461.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(289.50)			
VARIOUS VENDORS	2021-00001364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.00)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$461.50
Account **601.0040 - Contract Services YDC BED DAYS**								
03/12/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001242	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	10,000.00			
03/29/2021						1	.00	1,482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001242	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(1,482.00)			
04/13/2021						1	.00	6,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001242	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(6,200.00)			
04/14/2021						1	20,000.00	.00

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G/L Date Range 01/01/21 - 05/31/21
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	2021-00001508	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		4	$30,000.00	$7,682.00
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/26/2021						1	.00	30.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.75)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$30.75
Account **620 - Rent/Lease**								
03/12/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00001243	Rent - Rent/Leae	Purchasing	PurchaseRequestEntry	13,000.00			
04/13/2021						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00001243	Rent - Rent/Leae	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
05/11/2021						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00001243	Rent - Rent/Leae	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		3	$13,000.00	$6,148.20
Account **622 - Utilities**								
03/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			

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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**								
04/13/2021						2	.00	1,259.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(635.47)			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(624.52)			
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/04/2021						1	.00	216.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(216.24)			
05/11/2021						3	.00	1,232.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(420.90)			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(728.68)			
05/18/2021						1	.00	108.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(108.06)			
				Account **622 - Utilities** Totals		9	$10,000.00	$2,816.77
Account **702 - Supplies**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
03/02/2021						1	.00	59.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.00)			
04/13/2021						1	.00	78.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.08)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
04/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001510	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		5	$1,300.00	$137.08
				Division **224 - Juvenile Resource Center** Totals			$61,800.00	$17,276.30
				Department **011 - Juvenile Court** Totals			$96,114.39	$34,102.07
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
02/16/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001235	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
04/13/2021						1	.00	83.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(83.71)			
04/14/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001513	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
04/20/2021						2	.00	435.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(315.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.36)			
04/29/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
05/04/2021						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.26)			
05/18/2021						2	.00	261.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2021-00001513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.56)			
05/20/2021						1	.00	1,667.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,667.54)			
				Account **601 - Contract Services** Totals		11	$7,000.00	$2,692.33
Account **604 - Advertising & Printing**								
03/03/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	150.00			
03/12/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001236	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
03/16/2021						2	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(26.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **604 - Advertising & Printing** Totals		4	$350.00	$89.00
Account **614 - Foreign Judge**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000152	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	100.00			
				Account **614 - Foreign Judge** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/02/2021						2	.00	67.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.47)			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/16/2021						1	.00	226.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.91)			
04/20/2021						2	500.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00001567	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/04/2021						1	.00	19.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.45)			
05/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
05/18/2021						2	.00	265.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001567	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.12)			
VARIOUS VENDORS	2021-00001567	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.37)			
				Account **702 - Supplies** Totals		10	$1,500.00	$704.32
Account **800 - Other Expense**								
02/03/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Purchasing	PurchaseRequestEntry	200.00			
02/23/2021						1	.00	85.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(85.10)			
05/18/2021						1	.00	70.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(70.31)			
				Account **800 - Other Expense** Totals		3	$200.00	$155.41
				Division **100 - General Administrative** Totals			$9,150.00	$3,641.06
				Department **012 - Probate Court** Totals			$9,150.00	$3,641.06
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2021						6	131.77	2,347.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.07)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	131.77			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
02/02/2021						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2021						3	.00	486.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.68)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.67)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
03/23/2021						2	.00	1,174.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.27)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
03/30/2021						2	.00	231.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.67)			
04/29/2021						4	.00	522.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.51)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.63)			
05/18/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/25/2021						1	.00	102.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
				Account **601 - Contract Services** Totals		22	$7,631.77	$5,087.39
				Division **100 - General Administrative** Totals			$7,631.77	$5,087.39
				Department **013 - EASTERN County Court** Totals			$7,631.77	$5,087.39
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/16/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001067	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
03/02/2021						1	.00	31.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001067	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.53)			
04/29/2021						2	.00	292.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001067	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.08)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001067	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.98)			
04/30/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001651	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
05/25/2021						2	.00	127.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001651	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(91.63)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001651	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		7	$900.00	$451.22
				Division **100 - General Administrative** Totals			$900.00	$451.22
				Department **014 - WESTERN County Court** Totals			$900.00	$451.22
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
04/07/2021						1	6,003.81	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111497 - CURVATURE INC	2021-00001446	Contract Services - Hardware Maintenance - Annual Maintenance Apr-Dec2021	Purchasing	PurchaseRequestEntry	6,003.81			
04/20/2021						1	.00	2,001.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
111497 - CURVATURE INC	2021-00001446	Contract Services - Hardware Maintenance - Annual Maintenance Apr-Dec2021	Accounts Payable	A/P InvoiceEntry	(2,001.27)			
05/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001776	Contract Services - Storage Array	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$8,003.81	$2,001.27
Account **601.0009 - Contract Services Internet**								
04/07/2021						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Purchasing	PurchaseRequestEntry	10,800.00			
04/20/2021						2	12,600.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Purchasing	PurchaseRequestEntry	12,600.00			
05/04/2021						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
05/18/2021						2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
Account **601.0009 - Contract Services Internet** Totals						6	$23,400.00	$5,200.00
Account **601.0010 - Contract Services Software/Upgrades**								
03/17/2021						1	773.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
115191 - DELL INC.	2021-00001288	Contract Services - Software / Software Upgrades - VLA VISIO PRO 2019	Purchasing	PurchaseRequestEntry	773.14			
04/20/2021						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00001553	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	900.00			
05/04/2021						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00001553	Contract Services - GoDaddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(79.99)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						3	$1,673.14	$79.99
Account **601.0017 - Contract Services Phone System**								
01/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Purchasing	PurchaseRequestEntry	1,000.00			
02/18/2021						1	.00	124.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(124.25)			
Account **601.0017 - Contract Services Phone System** Totals						2	$1,000.00	$124.25
Account **702 - Supplies**								
01/05/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2021						2	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(327.00)			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(6.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/19/2021						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(67.00)			
01/21/2021						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/09/2021						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(14.00)			
03/09/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(13.50)			
04/13/2021						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(22.50)			
05/18/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702 - Supplies** Totals		9	$500.00	$487.50
				Division **100 - General Administrative** Totals			$34,576.95	$7,893.01
				Department **017 - Data Board** Totals			$34,576.95	$7,893.01
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
01/04/2021						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000461	Contract Services - cities PD Reimb.	Purchasing	PurchaseRequestEditEntry	18,500.00			
03/11/2021						1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001218	Contract Services - PD Cities Reimb.	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **601 - Contract Services** Totals		2	$48,500.00	$0.00
Account **610 - Transcripts**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/26/2021						5	.00	10,796.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(7,169.07)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(804.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/23/2021						6	.00	10,619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,572.50)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,868.00)			
03/24/2021						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001349	Transcripts - Transcripts/Experts	Purchasing	PurchaseRequestEntry	50,000.00			
03/30/2021						5	.00	6,173.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,186.97)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(835.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,456.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(500.00)			
04/29/2021						4	.00	3,962.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,902.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/25/2021						5	.00	14,097.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,799.38)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,184.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(564.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
					Account **610 - Transcripts** Totals	27	$80,000.00	$45,648.92
Account **611.0001 - Legal Fees Legal Aid**								
03/24/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Purchasing	PurchaseRequestEntry	100,000.00			
04/12/2021						1	116,975.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001483	Legal Fees - Monthly app.	Purchasing	PurchaseRequestEntry	116,975.38			
04/29/2021						20	.00	132,794.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,958.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,353.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,940.26)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,255.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(324.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(695.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,782.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,499.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,288.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,131.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(6,175.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,557.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(821.00)			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(130.00)			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001483	Legal Fees - Monthly app.	Accounts Payable	A/P InvoiceEntry	(98,852.44)			
05/10/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001705	Legal Aid - Legal Fees - ASSIGNED COUNCEL	Purchasing	PurchaseRequestEntry	100,000.00		
05/11/2021					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
05/25/2021					13	.00	24,103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,805.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,066.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(800.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,369.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,519.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,220.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,284.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,264.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,238.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(3,499.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(1,764.00)		
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Accounts Payable	A/P InvoiceEntry	(2,215.00)		
			Account **611.0001 - Legal Fees Legal Aid** Totals		37	$316,975.38	$158,097.70
			Division **131 - Public Defender** Totals			$445,475.38	$203,746.62
Division **132 - Tuberculosis Clinic & Care**							
Account **601 - Contract Services**							
01/04/2021					1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6910 - HOFFMANS PHARMACY	2021-00000465	Contract Services - tb meds	Purchasing	PurchaseRequestEntry	200.00		
			Account **601 - Contract Services** Totals		1	$200.00	$0.00
			Division **132 - Tuberculosis Clinic & Care** Totals			$200.00	$0.00
Division **133 - Registration Vital Statistics**							
Account **800 - Other Expense**							
01/04/2021					3	1,215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
10424 - ASHTABULA CITY HEALTH DISTRICT	2021-00000466	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	565.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2021-00000467	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	150.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2021-00000468	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		3	$1,215.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,215.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	25,000.00			
03/23/2021						1	.00	283.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(283.10)			
03/30/2021						1	.00	8,103.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(8,103.28)			
04/29/2021						1	.00	5,047.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(5,047.74)			
05/25/2021						1	.00	4,265.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(4,265.86)			
				Account **601 - Contract Services** Totals		5	$25,000.00	$17,699.98
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$25,000.00	$17,699.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/23/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						2	$3,000.00	$1,000.00
Account **800 - Other Expense**								
03/11/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/20/2021						3	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/29/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/04/2021						3	.00	1,444.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(444.36)			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/18/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
05/25/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **800 - Other Expense** Totals		10	$6,000.00	$2,994.36
				Division **135 - Veterans Svc Other Expenses** Totals			$9,000.00	$3,994.36
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/04/2021						1	141,303.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	141,303.00			
				Account **650 - Grants/Allocations** Totals		1	$141,303.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$141,303.00	$0.00
				Department **020 - Mandates** Totals			$622,193.38	$225,440.96
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2021						12	.00	1,575.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(44.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(99.00)			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		13	$5,000.00	$1,575.50
Account **520.0001 - Travel Staff**								
04/12/2021						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,100.00			
05/26/2021						4	.00	1,470.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.92)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(520.00)			
				Account **520.0001 - Travel Staff** Totals		5	$3,100.00	$1,470.92
Account **520.0003 - Travel Mileage**								
04/12/2021						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001476	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	1,500.00			
05/12/2021						5	.00	311.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.75)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(143.55)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(18.00)			
				Account **520.0003 - Travel Mileage** Totals		6	$1,500.00	$311.85
Account **601 - Contract Services**								
01/04/2021						4	8,934.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,134.00			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2021						2	.00	311.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/27/2021						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/02/2021						1	.00	55.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.70)			
02/09/2021						5	29.97	152.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	29.97			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/02/2021						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	13,000.00			
03/05/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/23/2021						1	.00	4,217.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,217.74)			
03/30/2021						2	.00	293.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
04/06/2021						2	.00	1,542.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
04/07/2021						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Purchasing	PurchaseRequestEntry	6,550.00			
04/13/2021						1	.00	276.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.69)			
05/05/2021						1	17,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2021-00001682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	17,375.00			
05/12/2021						16	.00	5,292.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,875.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **601 - Contract Services** Totals		41	$53,388.97	$12,627.22
Account **602 - Contract Repairs**								
02/25/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001128	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/11/2021						1	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001128	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(3,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
03/19/2021						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001307	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	3,100.00			
				Account **602 - Contract Repairs** Totals		3	$18,100.00	$3,100.00
Account **604 - Advertising & Printing**								
03/04/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001157	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,300.00			
04/13/2021						1	.00	755.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001157	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(755.50)			
				Account **604 - Advertising & Printing** Totals		2	$2,300.00	$755.50
Account **608 - Dues**								
04/23/2021						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001594	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,750.00			
05/12/2021						1	.00	1,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001594	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,633.00)			
				Account **608 - Dues** Totals		2	$1,750.00	$1,633.00
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/02/2021						1	.00	22.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.36)			
02/09/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2021						1	.00	68.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.71)			
03/02/2021						1	.00	41.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.40)			
03/23/2021						1	.00	324.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.40)			
03/26/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001386	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
04/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/13/2021						1	.00	54.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.11)			
04/16/2021						1	1,243.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001531	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,243.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/21/2021						1	.00	175.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
04/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001592	Dues - Dues	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/29/2021						3	.00	1,285.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.51)			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(872.40)			
VARIOUS VENDORS	2021-00001386	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.40)			
05/12/2021						4	.00	3,462.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.36)			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,904.16)			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.90)			
VARIOUS VENDORS	2021-00001531	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(274.50)			
05/18/2021						1	.00	40.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.98)			
05/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702 - Supplies** Totals		22	$21,243.00	$5,505.89
Account **702.0002 - Supplies Postage**								
01/08/2021						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 01/01/21 - 05/31/21

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	2021-00000781	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	5,000.00			
03/16/2021						3	.00	4,485.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(245.00)			
			Account **702.0002 - Supplies Postage** Totals			4	$5,000.00	$4,485.00
			Division **100 - General Administrative** Totals				$111,381.97	$31,464.88
			Department **201 - Board of Elections** Totals				$111,381.97	$31,464.88
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
04/21/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/26/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **520 - Travel** Totals		3	$15,000.00	$500.00
Account **601 - Contract Services**								
01/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	35,000.00			
04/06/2021						1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(115.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/13/2021						1	.00	107.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(107.75)			
05/12/2021						2	.00	99.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(95.73)			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(4.00)			
				Account **601 - Contract Services** Totals		5	$35,000.00	$322.48
Account **602 - Contract Repairs**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/21/2021						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/27/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/24/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/08/2021						2	.00	432.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/23/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			
03/30/2021						2	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/29/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/04/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/12/2021						2	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/26/2021						2	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **602 - Contract Repairs** Totals		16	$10,000.00	$3,894.97
Account **604 - Advertising & Printing**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						1	.00	848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(848.14)			
04/13/2021						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/29/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/12/2021						1	.00	472.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(472.00)			
05/18/2021						3	.00	2,398.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,899.95)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(17.93)			
05/26/2021						4	.00	753.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(72.25)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(44.00)			
				Account **604 - Advertising & Printing** Totals		12	$40,000.00	$4,667.14
Account **608 - Dues**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Purchasing	PurchaseRequestEditEntry	700.00			
05/04/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
				Account **608 - Dues** Totals		2	$700.00	$375.00
Account **620 - Rent/Lease**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						5	6,152.33	10,042.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,262.33)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	3,890.00			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	2,262.33			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/24/2021						1	.00	3,890.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/23/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
04/29/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
05/18/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		10	$46,152.33	$25,602.33
Account **622 - Utilities**								
01/04/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2021						2	.00	314.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.67)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.72)			
01/27/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/02/2021						2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/09/2021						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/16/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/24/2021						1	.00	263.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.61)			
03/02/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
03/08/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/16/2021						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.38)			
03/23/2021						2	.00	869.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(191.33)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.55)			
03/30/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
04/06/2021						2	.00	7.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1.35)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/21/2021						1	.00	681.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.27)			
04/29/2021						1	.00	52.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.82)			
05/04/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/12/2021						2	.00	40.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.24)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			
05/18/2021						1	.00	681.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.14)			
05/26/2021						2	.00	510.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(157.73)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.99)			
				Account **622 - Utilities** Totals		25	$12,000.00	$5,000.35
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	136.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.65)			
02/02/2021						2	.00	23.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.80)			
02/09/2021						2	.00	153.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/16/2021						1	.00	17.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.05)			
02/24/2021						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/08/2021						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/16/2021						2	.00	120.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.98)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.98)			
03/30/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/06/2021						3	.00	410.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.74)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.50)			
04/13/2021						1	.00	103.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.80)			
04/21/2021						1	.00	28.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.38)			
05/04/2021						1	.00	539.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.71)			
05/12/2021						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/18/2021						2	.00	212.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.92)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.87)			
05/26/2021						1	.00	81.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.96)			
				Account **702 - Supplies** Totals		22	$10,000.00	$2,903.48
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		1	$10,000.00	$0.00
Account **800 - Other Expense**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000440	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **800 - Other Expense** Totals		1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **801 - Relief & Allowance**								
01/04/2021						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2021-00000439	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/02/2021						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/02/2021						2	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(546.02)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(599.98)			
03/08/2021						3	.00	1,549.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.66)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/23/2021						7	.00	976.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(43.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(112.61)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(75.25)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(104.00)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(550.00)			
03/30/2021						3	.00	1,424.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/13/2021						3	.00	2,378.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(68.03)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(210.64)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
04/21/2021						2	.00	1,136.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.45)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(838.00)			
05/12/2021						1	.00	201.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(201.95)			
05/18/2021						3	.00	1,596.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(296.23)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(800.00)			
				Account **801 - Relief & Allowance** Totals		30	$95,000.00	$11,209.70
				Division **100 - General Administrative** Totals			$274,852.33	$54,475.45
				Department **205 - Veterans Services** Totals			$274,852.33	$54,475.45
				Fund **1001 - General Fund** Totals			$2,738,357.07	$832,409.38
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2021-00000355	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,300.00			
01/21/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
02/02/2021						2	.00	2,795.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.31)			
02/18/2021						2	.00	122.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/23/2021						1	.00	544.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(544.12)			
03/16/2021						2	.00	2,800.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(30.18)			
03/23/2021						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/29/2021						3	.00	2,982.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3118 - IRON MOUNTAIN	2021-00000355	Contract Services - Film Storage	Accounts Payable	A/P InvoiceEntry	(2,858.63)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(27.96)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/04/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
05/18/2021						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/25/2021						2	.00	2,805.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(35.66)			
				Account **601 - Contract Services** Totals		21	$39,800.00	$20,552.21
				Division **100 - General Administrative** Totals			$39,800.00	$20,552.21
				Department **005 - County Recorder** Totals			$39,800.00	$20,552.21
				Fund **1011 - Recorders' Technology** Totals			$39,800.00	$20,552.21
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
03/23/2021						1	54,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2021-00001330	Grants/Allocations - Jail Project	Purchasing	PurchaseRequestEntry	54,600.00			
04/06/2021						1	.00	20,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2021-00001330	Grants/Allocations - Jail Project	Accounts Payable	A/P InvoiceEntry	(20,950.00)			
05/19/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001747	Grants/Allocations - Agreement	Purchasing	PurchaseRequestEntry	30,000.00			
01/01/2021						1	90,744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Soft Close	Year End Soft Close	90,744.00			
01/12/2021						1	.00	18,066.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(18,066.30)			
04/20/2021						1	.00	2,220.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(2,220.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/18/2021						1	.00	6,135.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(6,135.17)			
				Account **650 - Grants/Allocations** Totals		7	$175,344.00	$47,371.97
				Division **100 - General Administrative** Totals			$175,344.00	$47,371.97
				Department **001 - Commissioners' Office** Totals			$175,344.00	$47,371.97
				Fund **1040 - Economic Development** Totals			$175,344.00	$47,371.97
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/30/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2021-00001653	Contract Services - allocations	Purchasing	PurchaseRequestEditEntry	120,000.00			
05/18/2021						1	.00	75,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2021-00001653	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(75,000.00)			
				Account **601 - Contract Services** Totals		2	$120,000.00	$75,000.00
Account **602 - Contract Repairs**								
01/04/2021						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
03/05/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/09/2021						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
04/16/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **602 - Contract Repairs** Totals		5	$1,400.00	$187.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000479	Insurances - liability ins	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000481	Supplies - boots uniforms	Purchasing	PurchaseRequestEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **705 - Equipment**								
01/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/02/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/09/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001034	Equipment - Dog Warden truck lights, running boards and labor	Purchasing	PurchaseRequestEditEntry	850.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/02/2021						1	.00	342.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001034	Equipment - Dog Warden truck lights, running boards and labor	Accounts Payable	A/P InvoiceEntry	(342.70)			
				Account **705 - Equipment** Totals		4	$1,850.00	$842.70
Account **800 - Other Expense**								
03/09/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Purchasing	PurchaseRequestEntry	800.00			
04/16/2021						1	.00	154.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(154.77)			
05/13/2021						1	.00	171.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(171.80)			
				Account **800 - Other Expense** Totals		3	$800.00	$326.57
				Division **100 - General Administrative** Totals			$125,000.00	$76,356.27
				Department **001 - Commissioners' Office** Totals			$125,000.00	$76,356.27
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Purchasing	PurchaseRequestEntry	2,400.00			
01/21/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$2,400.00	$1,200.00
Account **702 - Supplies**								
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	44.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(44.88)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2021						1	.00	1,239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,239.86)			
03/10/2021						1	.00	558.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(558.27)			
04/16/2021						1	.00	211.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(211.34)			
05/20/2021						1	.00	807.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(807.36)			
					Account **702 - Supplies** Totals	7	$5,500.00	$2,861.71
Account **800 - Other Expense**								
02/22/2021						1	48.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00001107	Other Expense - Refund-Renfro ALB overcharge	Purchasing	PurchaseRequestEditEntry	48.00			
				Account **800 - Other Expense** Totals		1	$48.00	$0.00
				Division **100 - General Administrative** Totals			$7,948.00	$4,061.71
				Department **002 - Auditor's Office** Totals			$7,948.00	$4,061.71
				Fund **2005 - Dog and Kennel** Totals			$132,948.00	$80,417.98
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2021						1	.00	2,986.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
02/09/2021						1	.00	280.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(280.50)			
02/18/2021						1	.00	3,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,267.00)			
03/16/2021						1	.00	3,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,267.00)			
04/23/2021						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
04/29/2021						1	.00	3,217.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,217.50)			
05/25/2021						1	.00	3,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,168.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$40,000.00	$16,186.50
Account **510.0010 - Other Benefits Unemployment**								
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000842	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000159	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000161	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	20,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$21,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Purchasing	PurchaseRequestEntry	700.00			
01/12/2021						1	.00	35.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
02/18/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
04/06/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
05/11/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
Account **510.0030 - Other Benefits PWRE coverage** Totals						5	$700.00	$143.60
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/21/2021						1	.00	53.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.71)			
02/18/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
03/09/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
04/13/2021						2	.00	61.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.96)			
05/25/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
				Account **520 - Travel** Totals		9	$4,000.00	$207.23
Account **525 - Training**								
04/09/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001464	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **525 - Training** Totals		1	$1,500.00	$0.00
Account **601 - Contract Services**								
02/19/2021						2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/19/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
03/26/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
03/30/2021						6	.00	83,861.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(75,912.92)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(882.97)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,142.50)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(530.84)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(320.00)			
04/06/2021						3	.00	5,419.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,395.82)			
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,163.88)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,860.17)			
04/13/2021						3	.00	764.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(465.68)			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.88)			
04/16/2021						1	.00	5,954.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,954.33)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
04/20/2021					12	.00	104,977.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,848.26)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,927.51)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,284.20)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(386.10)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,553.20)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,644.17)		
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,571.00)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,092.10)		
04/23/2021					2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
VARIOUS VENDORS	2021-00001589	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	100,000.00		
04/29/2021					6	.00	29,721.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.47)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,069.20)		

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,466.86)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,748.40)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.81)		
04/30/2021					2	.00	1,366.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(785.23)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.97)		
05/04/2021					9	.00	113,980.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(22,923.20)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,753.58)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,572.26)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.00)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.00)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(889.53)		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.65)		
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(80,647.75)		
05/05/2021					5	.00	25,597.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.80)		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,832.63)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,488.31)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,178.72)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,700.39)			
05/07/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001693	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/11/2021						4	.00	4,556.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(349.26)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.84)			
05/18/2021						6	.00	27,127.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,280.59)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,826.28)			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(340.44)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,246.72)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,388.41)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,045.40)			
05/25/2021						15	.00	176,947.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(82,847.66)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,283.04)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,694.19)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,358.56)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,396.76)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(208.60)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,228.39)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(408.06)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(31,581.90)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.22)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(527.46)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/27/2021						2	350,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Purchasing	PurchaseRequestEntry	200,000.00			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	150,000.00			
				Account **601 - Contract Services** Totals		82	$1,300,000.00	$580,275.62
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2021						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(29.00)			
03/09/2021						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(345.00)			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$374.00
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2021						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.95)			
03/23/2021						3	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2021						1	.00	101.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(101.30)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/18/2021						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)			
				Account **604 - Advertising & Printing** Totals		7	$2,000.00	$826.25
Account **607 - Premiums Official Bonds**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
04/09/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001463	Rent/Lease - RENT LEASE	Purchasing	PurchaseRequestEditEntry	20,000.00			
04/29/2021						1	.00	5,995.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001463	Rent/Lease - RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
05/18/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001463	Rent/Lease - RENT LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
05/20/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001759	Rent/Lease - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
05/25/2021						1	.00	5,995.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001463	Rent/Lease - RENT LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
				Account **620 - Rent/Lease** Totals		5	$40,000.00	$15,883.29
Account **622 - Utilities**								
01/04/2021						1	85,000.00	.00

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Purchasing	PurchaseRequestEntry	85,000.00			
01/12/2021						1	.00	23.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(23.87)			
01/21/2021						1	.00	182.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
01/26/2021						3	.00	6,736.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(144.59)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,436.75)			
02/02/2021						1	.00	35.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(35.25)			
02/18/2021						3	.00	2,116.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(885.96)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(75.34)			
02/23/2021						3	.00	677.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(300.71)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(193.82)			
03/02/2021						3	.00	7,797.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(370.98)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,434.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,991.25)			
03/16/2021						5	.00	9,315.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,003.34)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,435.10)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,353.91)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(367.49)			
03/23/2021						2	.00	330.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(147.67)			
03/30/2021						2	.00	624.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(305.35)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(318.99)			
04/13/2021						3	.00	4,119.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(497.88)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(2,465.90)			
04/20/2021						2	.00	5,905.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,457.27)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(448.09)			
04/29/2021						3	.00	475.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(147.86)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(144.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
05/04/2021						1	.00	322.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(322.53)			
05/11/2021						4	.00	8,633.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(389.53)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,432.29)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,656.09)			
05/18/2021						1	.00	282.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(282.71)			
05/25/2021						3	.00	707.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(174.34)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(350.41)			
				Account **622 - Utilities** Totals		42	$85,000.00	$48,284.92
Account **702 - Supplies**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/12/2021						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(460.00)			
01/26/2021						1	.00	17.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.88)			
02/09/2021						2	.00	531.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.72)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(456.00)			
02/18/2021						3	.00	1,109.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(756.72)			
02/23/2021						1	.00	540.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.79)			
03/09/2021						4	.00	295.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.45)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.91)			
03/16/2021						2	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/23/2021						2	.00	1,420.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(858.74)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(561.94)			
03/30/2021						1	.00	107.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.35)			
04/06/2021						4	.00	722.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.84)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.23)			
04/13/2021						2	.00	1,462.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,298.88)			
04/29/2021						1	.00	338.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.85)			
05/04/2021						1	.00	492.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(492.87)			
05/11/2021						4	.00	1,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,595.75)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.78)			
05/25/2021						4	.00	1,306.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.20)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.93)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,012.63)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
					Account **702 - Supplies** Totals	34	$75,000.00	$10,673.11
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/21/2021						1	.00	531.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(531.56)			
02/09/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(225.00)			
05/25/2021						1	.00	79.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.99)			
				Account **705 - Equipment** Totals		4	$10,000.00	$836.55
Account **801 - Relief & Allowance**								
04/02/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	30,000.00			
04/29/2021						1	.00	882.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(882.59)			
05/04/2021						1	.00	1,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,770.00)			
05/25/2021						1	.00	592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(592.00)			
				Account **801 - Relief & Allowance** Totals		4	$30,000.00	$3,244.59
Account **810 - Child Care Refunds**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000208	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	250.00			
				Account **810 - Child Care Refunds** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,613,150.00	$676,935.66
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000214	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Purchasing	PurchaseRequestEntry	30,000.00			
04/20/2021						5	.00	4,449.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,026.05)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,636.05)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(653.07)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(559.72)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(574.28)			
05/04/2021						1	.00	670.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000214	Contract Services - ACTS-CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(670.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
05/11/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000214	Contract Services - ACTS- CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
05/25/2021						4	.00	4,120.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,931.48)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,279.32)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(391.30)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(518.48)			
				Account **601 - Contract Services** Totals		14	$37,000.00	$9,359.75
Account **601.0050 - Contract Services ACTS Contract Services**								
01/04/2021						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	105,000.00			
02/23/2021						1	.00	91,231.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(91,231.63)			
03/16/2021						1	.00	13,768.37

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(13,768.37)			
04/23/2021						1	115,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001584	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	115,000.00			
05/20/2021						1	105,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001763	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	105,000.00			
05/25/2021						1	.00	102,181.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001584	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(102,181.62)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						6	$325,000.00	$207,181.62
Account **604 - Advertising & Printing**								
01/04/2021						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,750.00			
01/12/2021						1	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(565.00)			
04/13/2021						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(155.00)			

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G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
				Account **604 - Advertising & Printing** Totals		3	$1,750.00	$720.00
Account **622 - Utilities**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Purchasing	PurchaseRequestEntry	2,500.00			
02/02/2021						1	.00	256.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(256.97)			
02/23/2021						1	.00	26.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(26.69)			
03/23/2021						3	.00	1,091.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(1,014.06)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(27.84)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(49.99)			
04/06/2021						2	.00	75.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(25.20)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(49.99)			
04/09/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/23/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001585	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/29/2021						3	.00	278.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(203.20)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(25.75)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(49.99)			
05/25/2021						1	.00	173.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(173.45)			
				Account **622 - Utilities** Totals		14	$7,500.00	$1,903.13
Account **702 - Supplies**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000844	Supplies - ACTS - ACTS-SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	199.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.10)			
				Account **702 - Supplies** Totals		3	$1,400.00	$199.10
Account **705 - Equipment**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
05/11/2021						1	.00	1,475.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Accounts Payable	A/P InvoiceEntry	(1,475.05)			
				Account **705 - Equipment** Totals		2	$12,500.00	$1,475.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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** Totals			$385,150.00	$220,838.65
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
02/19/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/23/2021						4	.00	52,071.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.86)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,641.20)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,963.93)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.88)			
03/30/2021						4	.00	13,175.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.75)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,520.38)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,427.60)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
04/06/2021						8	.00	46,563.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,723.50)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,462.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)		
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)		
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,990.55)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,580.44)		
04/13/2021					2	.00	8,491.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,343.02)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)		
04/20/2021					5	.00	15,621.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,499.61)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,203.68)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.29)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,435.82)		
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
04/23/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
04/29/2021					3	.00	54,439.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.34)			
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,476.56)			
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,535.79)			
05/04/2021						2	.00	2,326.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(949.73)			
VARIOUS VENDORS	2021-00001181	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,377.17)			
05/07/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/11/2021						1	.00	5,244.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,244.66)			
05/25/2021						7	.00	38,413.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(130.06)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,702.12)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,156.65)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,140.00)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,745.13)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/27/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
Account **601 - Contract Services** Totals						41	$500,000.00	$236,348.13
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/23/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **604 - Advertising & Printing** Totals						2	$2,000.00	$200.00
Account **702 - Supplies**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/12/2021						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
Account **702 - Supplies** Totals						2	$200.00	$15.99
Division **455 - Senior Services Levy** Totals							$502,200.00	$236,564.12
Department **030 - Job and Family Services** Totals							$2,500,500.00	$1,134,338.43
Fund **2006 - Job and Family Services** Totals							$2,500,500.00	$1,134,338.43
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
05/25/2021						1	738.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
117933 - CP CRESTVIEW, LLC	2021-00001788	Travel Expense - 2021 Summer Conf. HOTEL Thomas, Houser, Iarocci	Purchasing	PurchaseRequestEntry	738.00			
				Account **520 - Travel** Totals		1	$738.00	$0.00
Account **525 - Training**								
04/16/2021						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001524	Training - Record Training	Purchasing	PurchaseRequestEntry	60.00			
04/29/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001524	Training - Record Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/04/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001524	Training - Record Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **525 - Training** Totals		3	$60.00	$40.00
Account **601 - Contract Services**								
01/05/2021						3	3,915.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00000585	Contract Services - Conveyance Microfilm	Purchasing	PurchaseRequestEntry	3,345.86			
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Purchasing	PurchaseRequestEditEntry	150.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
01/06/2021						2	205,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2021-00000608	Contract Services - 2022 iasWorld Annual Maintenance Contract	Purchasing	PurchaseRequestEditEntry	125,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/21/2021						1	.00	98.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Accounts Payable	A/P InvoiceEntry	(98.30)			
02/22/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2021-00001113	Other Expense - 2021 Forestry Inspections	Purchasing	PurchaseRequestEntry	1,600.00			
04/20/2021						1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2021-00001565	Contract Services - Everstream	Purchasing	PurchaseRequestEntry	8,400.00			
05/05/2021						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2021-00001565	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
Account **601 - Contract Services** Totals						9	$218,915.86	$2,198.30
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2021						2	7,641.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/21/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/02/2021						1	.00	196.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(196.52)			
02/18/2021						2	.00	497.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(160.92)			
03/09/2021						1	.00	172.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(172.76)			
03/23/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/30/2021						1	.00	96.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(96.18)			
04/13/2021						1	.00	558.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(558.47)			
04/20/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/04/2021						1	.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(115.96)			
05/18/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		13	$7,641.60	$2,984.81
Account **601.0010 - Contract Services Software/Upgrades**								
05/10/2021						1	284.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00001698	Contract Services - Software / Software Upgrades - Two domains for 5 years	Purchasing	PurchaseRequestEntry	284.90			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$284.90	$0.00
Account **602 - Contract Repairs**								
03/22/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001322	Contract Repairs - Vehicles - Repairs	Purchasing	PurchaseRequestEntry	500.00			
				Account **602 - Contract Repairs** Totals		1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2021						1	64.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Purchasing	PurchaseRequestEditEntry	64.20			
01/06/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000606	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,000.00			
2998 - STAR BEACON	2021-00000607	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/18/2021						1	.00	38.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Accounts Payable	A/P InvoiceEntry	(38.80)			
05/18/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001742	Advertising/Printing - Public Hearings	Purchasing	PurchaseRequestEditEntry	50.00			
				Account **604 - Advertising & Printing** Totals		5	$4,114.20	$38.80
Account **608 - Dues**								
01/06/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Purchasing	PurchaseRequestEntry	4,500.00			
01/21/2021						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(470.00)			
02/09/2021						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
05/04/2021						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
				Account **608 - Dues** Totals		4	$4,500.00	$3,190.25
Account **702 - Supplies**								
01/05/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.00	624.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(624.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/26/2021						1	.00	30.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2021						1	.00	247.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.28)			
02/02/2021						1	.00	148.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.03)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2021						2	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(130.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.71)			
02/11/2021						1	.00	1,586.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,586.61)			
02/23/2021						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.09)			
03/09/2021						1	.00	125.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/10/2021						1	.00	1,332.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,332.67)			
03/30/2021						1	.00	226.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.66)			
04/13/2021						2	250.00	162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(162.50)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	250.00			
04/16/2021						1	.00	562.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(562.28)			
04/29/2021						2	.00	174.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.17)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.42)			
05/04/2021						2	.00	149.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.01)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.97)			
05/17/2021						1	132.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001737	Supplies - #10 Envelopes	Purchasing	PurchaseRequestEntry	132.00			
05/18/2021						3	.00	310.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.72)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.99)			
05/20/2021						1	.00	462.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(462.11)			
Account **702 - Supplies** Totals						27	$12,882.00	$6,472.71
Account **705 - Equipment**								
01/06/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000613	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/23/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113950 - VARI SALES CORP	2021-00001598	Equipment - Desk	Purchasing	PurchaseRequestEntry	400.00			
05/04/2021						1	.00	355.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113950 - VARI SALES CORP	2021-00001598	Equipment - Desk	Accounts Payable	A/P InvoiceEntry	(355.50)			
Account **705 - Equipment** Totals						3	$1,400.00	$355.50
Division **100 - General Administrative** Totals							$251,036.56	$15,280.37
Division **250 - Auditor GIS**								
Account **601 - Contract Services**								
05/19/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001753	Contract Services - PAQ- GIS	Purchasing	PurchaseRequestEntry	400.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **601 - Contract Services** Totals	1	$400.00	$0.00
Account **702 - Supplies**								
03/30/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001398	Supplies - GIS Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **250 - Auditor GIS** Totals		$900.00	$0.00
					Department **002 - Auditor's Office** Totals		$251,936.56	$15,280.37
					Fund **2014 - Real Estate Assessment** Totals		$251,936.56	$15,280.37
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
03/01/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001144	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	3,600.00			
04/02/2021						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001413	Contract Services - 2021 SW Tire Amnesty	Purchasing	PurchaseRequestEntry	49,999.00			
04/13/2021						2	50,005.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001488	Contract Services - Administrative Fees - Indirect Cost-Recycle	Purchasing	PurchaseRequestEntry	5.00			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
04/29/2021						2	.00	781.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
04/30/2021						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001488	Contract Services - Administrative Fees - Indirect Cost-Recycle	Accounts Payable	A/P InvoiceEntry	(5.00)			
05/04/2021						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
05/11/2021						1	.00	390.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
05/25/2021						2	.00	23,699.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENN OHIO CORPORATION	2021-00001497	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(21,264.50)			
				Account **601 - Contract Services** Totals		11	$103,604.00	$26,824.00
Account **604 - Advertising & Printing**								
03/22/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001326	Advertising/Printing - 2021 Advertising-Tire Amnesty	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **604 - Advertising & Printing** Totals		1	$200.00	$0.00
Account **702 - Supplies**								
01/07/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
04/16/2021						1	.00	7.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(7.82)			
				Account **702 - Supplies** Totals		2	$100.00	$7.82
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	300.00			
01/12/2021						1	.00	46.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.82)			
02/02/2021						1	.00	67.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(67.45)			
03/02/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
03/30/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
				Account **702.0050 - Supplies Education/Awareness** Totals		5	$300.00	$207.51
Account **705 - Equipment**								
02/25/2021						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Purchasing	PurchaseRequestEntry	310.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/23/2021						1	.00	17.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Accounts Payable	A/P InvoiceEntry	(17.99)			
04/14/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
04/29/2021						1	.00	252.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Accounts Payable	A/P InvoiceEntry	(252.19)			
05/21/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	200.00			
				Account **705 - Equipment** Totals		5	$760.00	$270.18
				Division **110 - Solid Waste Planning** Totals			$104,964.00	$27,309.51
				Department **001 - Commissioners' Office** Totals			$104,964.00	$27,309.51
				Fund **2015 - Solid Waste Planning** Totals			$104,964.00	$27,309.51
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **702 - Supplies**								
04/08/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001458	Supplies - Collection Event Supplies	Purchasing	PurchaseRequestEntry	600.00			
04/20/2021						1	.00	475.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001458	Supplies - Collection Event Supplies	Accounts Payable	A/P InvoiceEntry	(475.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2018 - Litter/Recycling**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
					Account **702 - Supplies** Totals	2	$600.00	$475.88
					Division **110 - Solid Waste Planning** Totals		$600.00	$475.88
					Department **001 - Commissioners' Office** Totals		$600.00	$475.88
					Fund **2018 - Litter/Recycling** Totals		$600.00	$475.88
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000483	Contract Services - ditch maint	Purchasing	PurchaseRequestEditEntry	750.00			
					Account **601 - Contract Services** Totals	1	$750.00	$0.00
					Division **100 - General Administrative** Totals		$750.00	$0.00
					Department **007 - Engineer** Totals		$750.00	$0.00
					Fund **2021 - Ditch Maintenance** Totals		$750.00	$0.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/26/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
02/18/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
03/30/2021						1	.00	442.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)		
04/13/2021							1	.00	442.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)		
05/25/2021							1	.00	442.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)		
					Account **507.0010 - Insurance Health - Employer share** Totals		6	$6,000.00	$2,210.00
Account **510.0020 - Other Benefits Workers Compensation**								
05/19/2021							1	36,669.34	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001750	Workers Compensation - Workers Comp bill	Purchasing	PurchaseRequestEntry	36,669.34		
					Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$36,669.34	$0.00
Account **520 - Travel**								
01/04/2021							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,000.00		
03/23/2021							2	.00	307.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(247.59)		
	VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(59.85)		
04/13/2021							1	.00	115.38
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(115.38)		
					Account **520 - Travel** Totals		4	$1,000.00	$422.82
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
01/04/2021					1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Purchasing	PurchaseRequestEntry	250,000.00		
01/26/2021					8	.00	13,051.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,009.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(891.90)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,052.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,110.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,857.44)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(741.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(489.45)		
02/02/2021					7	.00	6,907.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,673.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(235.00)		
02/09/2021					8	.00	4,609.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,393.22)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(485.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,095.75)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(178.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(96.85)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.15)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(165.88)		
02/18/2021					8	.00	70,695.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,137.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(951.30)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(62,785.35)		
02/23/2021					10	.00	14,914.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(280.85)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,380.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.70)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.15)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,731.21)		
02/25/2021					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Purchasing	PurchaseRequestEditEntry	200,000.00		
03/02/2021					16	.00	43,546.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(473.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,198.74)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(388.72)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(199.65)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(246.81)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,573.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(844.04)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.40)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,170.94)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(148.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(697.41)		
03/05/2021					1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(560.00)		
03/09/2021					8	.00	5,967.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(692.59)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,368.30)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,513.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(148.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(528.15)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(189.09)		
03/16/2021					11	.00	78,521.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(843.91)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,166.40)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,400.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,440.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,608.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.15)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,514.75)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(61,946.52)		
03/23/2021					12	.00	58,991.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,154.29)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,309.32)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(896.29)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)		
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,392.09)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(34,349.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(6,880.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,070.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,548.50)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(317.61)		
03/24/2021					1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001345	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00		
03/30/2021					5	.00	2,411.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(246.81)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(121.40)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(938.12)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/06/2021					9	.00	7,912.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(493.62)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,497.50)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,058.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,148.88)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(380.13)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(62.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/09/2021					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
04/13/2021					10	.00	10,274.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.56)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(656.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,159.33)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,262.39)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(53.80)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
04/20/2021					10	.00	82,209.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,307.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(86.89)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,390.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(7,025.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(835.50)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(285.15)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(67,310.85)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(569.33)		
04/29/2021					10	.00	61,767.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(546.50)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,692.07)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(15,425.37)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(858.59)		
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(938.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,062.64)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(36,045.00)			
05/04/2021						2	.00	2,511.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,390.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(121.40)			
05/11/2021						12	.00	7,928.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(536.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,749.15)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.92)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(492.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(268.80)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(110.35)			
05/13/2021						2	100,000.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
05/18/2021						1	.00	1,434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
05/25/2021						21	.00	135,574.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(347.00)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,366.44)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(285.21)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,192.90)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,942.10)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,876.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(895.09)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.93)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,021.90)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(11,651.26)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(60,723.63)			
				Account **601 - Contract Services** Totals		175	$750,000.00	$610,069.98
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2021						2	.00	11,290.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,564.81)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(726.00)			
01/26/2021						1	.00	5,439.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,439.64)			

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G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/02/2021						1	.00	3,968.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,968.75)			
02/09/2021						3	.00	9,366.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,543.75)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,463.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,359.42)			
02/18/2021						2	.00	6,822.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,696.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,125.73)			
02/23/2021						4	.00	9,706.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,665.00)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,739.75)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(493.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,808.21)			
03/02/2021						1	.00	15,445.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,445.69)			
03/09/2021						3	.00	16,933.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,310.00)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,110.25)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,513.14)			
03/16/2021						1	.00	7,190.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,190.65)			
03/23/2021						1	.00	5,635.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,635.00)			
03/24/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	75,000.00			
03/30/2021						2	.00	8,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(491.54)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,709.17)			
05/25/2021						1	.00	633.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(633.81)			
05/28/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			
			Account **601.0030 - Contract Services Temp Staffing** Totals			25	$225,000.00	$100,633.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **602 - Contract Repairs**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	25,000.00			
02/02/2021						1	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(160.00)			
02/09/2021						1	.00	368.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(368.56)			
02/18/2021						1	.00	6,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(6,750.00)			
03/02/2021						1	.00	3,070.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,070.00)			
03/09/2021						1	.00	3,031.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,031.60)			
03/16/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(420.00)			
03/23/2021						1	.00	367.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(367.05)			
03/24/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	12,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/30/2021						1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(795.00)			
04/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	15,000.00			
04/06/2021						1	.00	5,468.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(5,468.75)			
04/13/2021						1	.00	63.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(63.75)			
04/20/2021						2	.00	596.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(220.10)			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(376.20)			
04/29/2021						1	.00	42.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(42.50)			
05/11/2021						2	.00	1,517.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,057.55)			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(460.00)			
05/25/2021						3	.00	10,474.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(766.92)			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(8,775.00)			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(932.70)			
05/28/2021						1	10,000.00	.00

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001817	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **602 - Contract Repairs** Totals		22	$62,000.00	$33,125.68
Account **604 - Advertising & Printing**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	34.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.55)			
02/09/2021						1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
02/18/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/02/2021						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(39.60)			
03/09/2021						2	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
04/06/2021						1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
05/04/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/11/2021						2	.00	1,533.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
05/25/2021						1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(259.00)			
			Account **604 - Advertising & Printing** Totals			12	$10,000.00	$2,582.35
Account **608 - Dues**								
03/05/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2021						1	.00	392.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(392.15)			
05/25/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **608 - Dues** Totals		3	$5,000.00	$642.15
Account **622 - Utilities**								
02/26/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 05/31/21
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	2021-00001135	Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/23/2021						2	.00	6,288.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,935.58)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(1,352.78)			
03/24/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/30/2021						2	.00	9,590.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,624.37)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(6,966.31)			
04/13/2021						3	.00	394.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2.48)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(71.47)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(320.42)			
04/20/2021						1	.00	9,426.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(9,426.04)			
04/29/2021						2	.00	8,077.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(3,719.89)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,357.99)			
05/04/2021						1	.00	2,561.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,561.57)			
05/25/2021						4	.00	10,479.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(943.81)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,914.26)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,299.90)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(321.50)			
				Account **622 - Utilities** Totals		17	$150,000.00	$46,818.37
Account **702 - Supplies**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Purchasing	PurchaseRequestEntry	150,000.00			
01/21/2021						2	.00	108.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
01/26/2021						3	.00	25,037.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,500.29)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,822.35)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,714.85)			
02/02/2021						12	.00	7,724.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.23)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.51)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.46)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.97)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.45)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.50)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,699.57)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(677.16)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.39)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,346.50)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.10)			
02/09/2021						10	.00	4,207.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(370.09)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.69)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.51)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(501.95)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.99)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(256.73)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(288.76)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11.25)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,558.91)		
02/18/2021					8	.00	13,747.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,184.82)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,198.88)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.72)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.57)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,116.91)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(713.69)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.83)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,151.11)		
02/23/2021					7	200,000.00	15,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.14)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(319.85)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,775.39)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(806.78)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(241.29)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,264.55)		
VARIOUS VENDORS	2021-00001115	Supplies	Purchasing	PurchaseRequestEntry	200,000.00		
03/02/2021					13	.00	40,852.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,940.92)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.34)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(703.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(223.48)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,297.85)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.01)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,404.00)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(617.71)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.79)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(279.42)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,808.06)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,545.20)		
03/09/2021					1	.00	467.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(467.25)		
03/16/2021					17	.00	30,240.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.02)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(967.94)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.04)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,554.39)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,637.30)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.95)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,005.92)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(807.39)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(157.73)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(558.08)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(923.54)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.89)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(619.21)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.07)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.55)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,299.64)		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,461.08)		
03/23/2021					11	.00	33,954.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,266.03)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,094.67)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(326.57)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,497.73)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,591.03)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,063.14)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(6,185.03)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,671.57)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(11,057.97)			
03/24/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
03/30/2021						12	.00	6,913.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(111.09)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(536.07)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(424.24)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(521.82)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(138.29)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(62.53)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(288.12)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(210.66)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(638.26)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,182.76)			
04/06/2021						18	.00	22,078.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(443.30)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(245.15)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(557.61)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(122.75)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(765.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,889.11)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(214.59)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(2,737.72)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(185.60)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(323.21)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(130.11)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(953.31)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(871.96)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(6,781.06)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(5,649.66)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(84.50)			
04/13/2021						8	.00	7,369.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(64.93)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(401.31)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(29.48)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(30.14)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(141.78)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(355.41)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(6,310.73)			
04/20/2021						15	.00	11,357.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(565.34)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(75.84)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(781.94)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(13.05)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(254.32)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(65.64)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,564.25)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(184.68)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(354.56)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(142.45)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(122.14)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,611.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(536.23)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,758.56)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,327.18)			
04/29/2021						19	.00	50,110.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(305.39)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(476.86)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(457.84)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(950.98)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(218.57)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(300.18)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(14,899.45)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,338.56)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(259.88)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,990.81)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(322.89)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,590.00)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(495.32)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(77.52)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(11,311.92)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(14,720.27)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(171.95)			
05/04/2021						4	.00	6,991.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(19.95)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(107.33)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(142.20)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(6,721.82)			
05/11/2021						12	.00	30,941.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(20,573.88)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(460.09)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(608.03)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(608.36)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,970.30)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(598.58)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(867.97)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.91)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,710.59)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(314.05)			
05/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
05/25/2021						21	.00	34,379.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(10,551.40)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(320.94)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(100.23)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(457.04)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(2,397.28)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(69.76)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(274.89)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(328.55)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,349.88)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(391.27)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(276.48)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(17.61)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,625.84)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(71.45)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(233.21)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(215.62)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,043.83)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(9,953.04)			
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(78.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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** Totals	196	$650,000.00	$342,119.05
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2021						2	.00	2,459.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(879.87)			
04/29/2021						1	.00	7,125.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(7,125.55)			
					Account **705 - Equipment** Totals	5	$20,000.00	$9,585.42
Account **801 - Relief & Allowance**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000315	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **801 - Relief & Allowance** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$1,916,669.34	$1,148,209.63
					Department **025 - Nursing Home** Totals		$1,916,669.34	$1,148,209.63
					Fund **2033 - Nursing Home** Totals		$1,916,669.34	$1,148,209.63
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000496	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	150,000.00		
01/21/2021					2	.00	45,915.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(210.59)		
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,704.49)		
02/02/2021					1	.00	45,915.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,915.08)		
03/02/2021					1	.00	45,913.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,913.88)		
03/04/2021					2	166,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001158	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	165,000.00		
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,350.00		
03/23/2021					1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)		
04/06/2021					2	.00	45,243.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001158	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,001.32)		
VARIOUS VENDORS	2021-00001158	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(241.86)		
04/29/2021					1	.00	121.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
05/04/2021						1	.00	45,108.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001158	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,108.53)			
Account **507.0010 - Insurance Health - Employer share** Totals						12	$316,350.00	$228,338.75
Account **510.0020 - Other Benefits Workers Compensation**								
05/20/2021						1	20,770.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001757	Workers Compensation	Purchasing	PurchaseRequestEditEntry	20,770.26			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$20,770.26	$0.00
Account **520 - Travel**								
01/04/2021						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
01/13/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/09/2021						2	.00	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(110.32)			
02/24/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/02/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/04/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	9,000.00			
03/09/2021						3	.00	244.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.56)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.80)			
03/23/2021						2	.00	47.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.32)			
04/06/2021						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.78)			
04/13/2021						4	.00	3,285.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.24)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.96)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
04/21/2021						1	.00	7.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.73)			
04/29/2021						2	.00	172.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.00)			
05/12/2021						11	.00	569.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.67)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.08)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(10.08)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(121.52)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.16)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.40)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(265.40)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(46.82)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.32)		
				Account **520 - Travel** Totals	31	$24,500.00	$5,594.78
Account **601 - Contract Services**							
01/04/2021					14	351,415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000502	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	280,000.00		
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00		
114229 - DLH THERAPY SERVICES INC	2021-00000507	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00		
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00		
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,500.00		
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	175.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000521	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
01/13/2021						1	.00	14,571.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,571.48)			
01/27/2021						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/29/2021						2	4,347.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
02/02/2021						1	.00	411.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.60)			
02/09/2021						7	.00	101,022.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(593.75)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(864.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98,306.34)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.27)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/16/2021						2	.00	143.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(111.36)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.03)			
02/24/2021						2	.00	2,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,054.00)			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/02/2021						1	.00	481.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.25)			
03/04/2021						2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	660.00			
116054 - VERIZON WIRELESS	2021-00001162	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/09/2021						4	.00	97,709.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96,093.82)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,285.64)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/19/2021						7	449,238.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,490.70			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	290,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00001303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
108335 - JACCO & ASSOCIATES INC	2021-00001304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
03/23/2021						4	.00	1,957.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.42)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.00)			
03/26/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
03/30/2021						7	.00	1,042.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.52)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.99)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
04/06/2021						1	.00	7,541.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000502	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(7,541.92)			
04/13/2021						6	.00	9,032.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000502	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,078.30)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(983.14)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(734.90)			
4811 - GREATWAVE COMMUNICATIONS	2021-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
04/16/2021						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
318 - ASH/CRAFT INDUSTRIES	2021-00001525	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001526	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/21/2021					5	.00	2,799.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.45)		
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.82)		
116054 - VERIZON WIRELESS	2021-00001162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,494.77)		
04/29/2021					4	.00	1,961.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.72)		
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.02)		
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(982.00)		
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(928.00)		
04/30/2021					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001655	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00		
05/04/2021					3	.00	192,662.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(71,028.36)		
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001302	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121,119.40)		
05/12/2021					8	.00	14,856.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*		
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,152.29)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)		
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(847.92)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)		
4811 - GREATWAVE COMMUNICATIONS	2021-00001303	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001305	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,658.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001526	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,085.00)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001655	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(810.00)		
05/18/2021					7	.00	23,265.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)		
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.16)		
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(541.00)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19,594.93)		
318 - ASH/CRAFT INDUSTRIES	2021-00001525	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)		
05/20/2021					2	16,378.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116676 - INTELLINETICS INC	2021-00001758	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,878.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001760	Contract Services - Transportation - Contract Services	Purchasing	PurchaseRequestEntry	8,500.00			
05/26/2021						3	.00	1,958.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.25)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
116054 - VERIZON WIRELESS	2021-00001162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,494.77)			
05/27/2021						1	7,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00001802	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
Account **601 - Contract Services** Totals						99	$853,239.10	$474,390.96
Account **601.0700 - Contract Services DD - Family Support Services**								
04/16/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	60,000.00			
Account **601.0700 - Contract Services DD - Family Support Services** Totals						1	$60,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000526	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
01/07/2021					3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000619	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00		
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
02/02/2021					1	.00	212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(212.50)		
02/09/2021					1	.00	935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(935.00)		
02/16/2021					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/19/2021					1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	77,000.00		
03/09/2021					1	.00	204.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(204.75)		
03/23/2021					1	.00	678.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(678.72)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/30/2021						1	.00	297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(297.50)			
04/06/2021						1	.00	278.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000526	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(278.00)			
04/21/2021						2	.00	2,881.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(224.63)			
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,656.50)			
05/12/2021						1	.00	510.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(510.50)			
				Account **602 - Contract Repairs** Totals		19	$87,500.00	$6,148.10
Account **604 - Advertising & Printing**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
03/02/2021						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(329.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/30/2021						1	.00	607.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(607.20)			
04/13/2021						1	.00	19.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.10)			
05/18/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **604 - Advertising & Printing** Totals		6	$2,000.00	$1,145.30
Account **611 - Legal Fees**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2021-00000627	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **611 - Legal Fees** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Purchasing	PurchaseRequestEntry	21,250.00			
01/13/2021						3	.00	364.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.22)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.08)			
01/21/2021						2	.00	6,291.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,397.36)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,893.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/27/2021						2	.00	1,633.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,574.30)			
02/02/2021						1	.00	170.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(170.71)			
02/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						3	.00	1,372.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.33)			
02/16/2021						3	.00	6,538.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,242.76)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,662.72)			
03/02/2021						2	.00	389.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.31)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.53)			
03/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/09/2021						4	.00	3,038.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(234.52)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,632.74)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,027.92)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(142.83)			
03/23/2021						2	.00	5,125.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,274.82)			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,851.02)			
03/30/2021						2	.00	375.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(244.63)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(130.39)			
04/06/2021						2	.00	1,186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,041.54)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.09)			
04/13/2021						2	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(298.48)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
04/21/2021						1	.00	821.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(821.28)			
04/29/2021						1	.00	203.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(203.44)			
05/04/2021						1	.00	252.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(252.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/12/2021						5	.00	6,395.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.82)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,290.81)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,037.14)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.93)			
05/18/2021						1	.00	694.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(694.73)			
05/26/2021						1	.00	131.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.44)			
				Account **622 - Utilities** Totals		41	$61,250.00	$36,919.51
Account **702 - Supplies**								
01/04/2021						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/02/2021						2	.00	263.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.12)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.17)			
02/09/2021						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
02/16/2021					5	.00	395.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.23)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.75)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.48)		
02/24/2021					3	.00	639.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.65)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.68)		
03/02/2021					2	.00	143.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.24)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.41)		
03/04/2021					2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
52916 - MARSHALL, CHERYL	2021-00001167	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
20648 - ROSE, PAMELA A.	2021-00001168	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
03/05/2021					1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117705 - NELSON SANTOS SANTOS	2021-00001171	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00		
03/09/2021					3	.00	441.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.78)		
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)		
03/23/2021					6	.00	1,197.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(667.66)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
03/30/2021						3	.00	309.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.95)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.90)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.14)			
04/06/2021						2	.00	524.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.85)			
04/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2021						2	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.91)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/23/2021						1	3,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109779 - THE LAMAR COMPANIES	2021-00001580	Supplies - Admin - Supplies	Purchasing	PurchaseRequestEditEntry	3,900.00			
04/29/2021						4	.00	916.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.09)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(671.23)			
05/04/2021						1	.00	128.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.74)			
05/12/2021						5	.00	386.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.45)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.19)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.91)			
05/18/2021						9	.00	2,349.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.02)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.92)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.44)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.32)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.63)			
109779 - THE LAMAR COMPANIES	2021-00001580	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
05/26/2021						2	.00	196.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.99)			
05/27/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	60	$24,700.00	$8,158.79
Account **705 - Equipment**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/09/2021						1	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(182.00)			
03/23/2021						1	.00	1,894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,894.00)			
05/20/2021						1	13,995.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00001762	Equipment - Equipment	Purchasing	PurchaseRequestEntry	13,995.00			
					Account **705 - Equipment** Totals	4	$16,995.00	$2,076.00
					Division **100 - General Administrative** Totals		$1,468,804.36	$762,772.19
					Department **203 - MRDD/169 Board** Totals		$1,468,804.36	$762,772.19
					Fund **2035 - MRDD-169 Board** Totals		$1,468,804.36	$762,772.19
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2021						2	2,000.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	726.00			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	1,274.52			
02/18/2021						2	.00	224.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
03/16/2021						2	.00	224.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
04/13/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
04/29/2021						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			
04/30/2021						1	.00	.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	Change Purchase Order Processing	(.52)			
05/11/2021						1	.00	242.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(242.42)			
				Account **601 - Contract Services** Totals		10	$2,000.52	$915.57
Account **604 - Advertising & Printing**								
01/28/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	20,000.00			
02/18/2021						1	.00	717.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(717.75)			
03/02/2021						2	.00	3,242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(631.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,611.12)			
03/30/2021						1	.00	2,134.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,134.69)			
04/06/2021						1	.00	6,379.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(6,379.31)			
04/29/2021						1	.00	556.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(556.88)			
			Account **604 - Advertising & Printing** Totals			7	$20,000.00	$13,030.88
Account **702 - Supplies**								
01/28/2021						2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Purchasing	PurchaseRequestEntry	350.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000950	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/23/2021						1	.00	2.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(2.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/09/2021						1	.00	8.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(8.49)			
03/30/2021						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(15.75)			
05/18/2021						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.75)			
05/25/2021						1	.00	6.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(6.83)			
				Account **702 - Supplies** Totals		7	$1,350.00	$38.47
				Division **100 - General Administrative** Totals			$23,350.52	$13,984.92
				Department **004 - Prosecuting Attorney** Totals			$23,350.52	$13,984.92
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,350.52	$13,984.92
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
02/02/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
02/23/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
Account **601 - Contract Services** Totals						4	$6,500.00	$590.21
Account **602 - Contract Repairs**								
04/21/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001576	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	300.00			
Account **602 - Contract Repairs** Totals						1	$300.00	$0.00
Account **702 - Supplies**								
04/21/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	190.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.52)			
05/11/2021						1	.00	61.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.98)			
Account **702 - Supplies** Totals						3	$750.00	$252.50
Account **705 - Equipment**								
02/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/09/2021						1	.00	2,685.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001116	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
05/25/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **705 - Equipment** Totals		3	$3,000.00	$2,770.00
				Division **100 - General Administrative** Totals			$10,550.00	$3,612.71
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
03/23/2021						1	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2021-00001335	Contract Services	Purchasing	PurchaseRequestEntry	145,000.00			
03/30/2021						1	.00	104,113.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2021-00001335	Contract Services	Accounts Payable	A/P InvoiceEntry	(104,113.88)			
				Account **601.0203 - Contract Services Land Bank** Totals		2	$145,000.00	$104,113.88
				Division **242 - Land Bank** Totals			$145,000.00	$104,113.88
				Department **003 - Treasurer's Office** Totals			$155,550.00	$107,726.59
				Fund **2042 - DRETAC - Treasurer** Totals			$155,550.00	$107,726.59
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/07/2021						2	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(190.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(228.00)			
01/15/2021						2	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(272.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
02/10/2021						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			
02/26/2021						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(494.00)			
03/12/2021						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)			
03/19/2021						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(76.00)			
03/31/2021						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)			
04/29/2021						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(760.00)			
04/30/2021						1	.00	228.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(228.00)			
05/27/2021						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
				Account **601 - Contract Services** Totals		13	$4,000.00	$3,236.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,236.00
				Department **003 - Treasurer's Office** Totals			$4,000.00	$3,236.00
				Fund **2043 - Tax Certificate Administration** Totals			$4,000.00	$3,236.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/27/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/13/2021						1	.00	2,981.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Accounts Payable	A/P InvoiceEntry	(2,981.00)			
04/29/2021						1	.00	5,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Accounts Payable	A/P InvoiceEntry	(5,700.00)			
				Account **705 - Equipment** Totals		3	$15,000.00	$8,681.00
				Division **100 - General Administrative** Totals			$15,000.00	$8,681.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/27/2021						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/09/2021						1	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,160.00)			
03/09/2021						1	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
04/29/2021						1	.00	4,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,660.00)			
05/11/2021						1	.00	4,880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,880.00)			
Account **601.0391 - Contract Services CCW** Totals						5	$20,000.00	$16,400.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/27/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/09/2021						1	.00	4,431.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(4,431.50)			
03/09/2021						1	.00	2,406.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,406.25)			
04/29/2021						1	.00	2,778.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,778.25)			
05/11/2021						1	.00	2,903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,903.00)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						5	$25,000.00	$12,519.00
Division **213 - Sheriff Fingerprinting** Totals							$45,000.00	$28,919.00
Department **008 - Sheriff** Totals							$60,000.00	$37,600.00
Fund **2058 - Sheriff's CCW Fund** Totals							$60,000.00	$37,600.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2021						1	.00	78.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.40)			
04/13/2021						1	.00	192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(192.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/04/2021						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.80)			
				Account **520 - Travel** Totals		6	$3,000.00	$371.36
Account **601 - Contract Services**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
01/13/2021						3	.00	2,594.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.50)			
01/27/2021						1	.00	3,558.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,558.75)			
02/02/2021						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(121.00)			
02/09/2021						1	.00	3,102.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,102.50)			
02/16/2021						4	.00	3,096.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(184.03)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(262.50)			
02/24/2021						1	.00	4,124.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,124.50)			
03/02/2021						3	.00	16,290.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,929.24)			
03/09/2021						2	.00	5,329.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,029.50)			
03/16/2021						2	.00	681.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.50)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(384.00)			
03/23/2021						2	.00	2,622.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,372.50)			
03/30/2021						1	.00	109.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(109.68)			
04/06/2021						2	.00	5,362.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,237.75)			
04/13/2021						2	.00	101.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.50)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
04/21/2021						2	.00	2,525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/29/2021						2	.00	3,918.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(49.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,869.00)			
05/04/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/12/2021						2	.00	4,989.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,489.50)			
05/18/2021						2	.00	2,537.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(237.35)			
05/26/2021						2	.00	4,097.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.50)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,978.50)			
				Account **601 - Contract Services** Totals		37	$100,000.00	$65,312.30
Account **604 - Advertising & Printing**								
01/25/2021						1	663.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	663.00			
03/15/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
04/06/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
05/04/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
			Account **604 - Advertising & Printing** Totals			4	$5,663.00	$110.50
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	1,256.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Purchasing	PurchaseRequestEntry	1,256.60			
01/21/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
02/16/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
03/16/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
04/21/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
05/18/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
				Account **606.0001 - Insurances Group & Liability** Totals		6	$1,256.60	$628.30
Account **608 - Dues**								
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/13/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **608 - Dues** Totals		3	$1,000.00	$550.00
Account **620 - Rent/Lease**								
01/04/2021						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	485.00			
01/29/2021						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,240.00			
03/30/2021						2	.00	2,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
04/29/2021						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
05/26/2021						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		6	$12,725.00	$6,280.71
Account **622 - Utilities**								
01/14/2021						1	791.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Purchasing	PurchaseRequestEntry	791.88			
01/25/2021						1	2,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Purchasing	PurchaseRequestEntry	2,340.00			
02/02/2021						1	.00	192.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(192.65)			
02/16/2021						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(131.98)			
03/02/2021						1	.00	411.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(411.83)			
03/16/2021						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(131.98)			
03/30/2021						1	.00	375.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(375.14)			
04/21/2021						1	.00	132.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(132.22)			
04/29/2021						1	.00	405.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(405.85)			
05/18/2021						1	.00	132.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(132.22)			
05/26/2021						1	.00	409.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(409.10)			
				Account **622 - Utilities** Totals		11	$3,131.88	$2,322.97
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/16/2021						1	.00	259.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.08)			
03/02/2021						1	.00	13.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
03/15/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001260	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
05/04/2021						1	.00	449.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.70)			
				Account **702 - Supplies** Totals		6	$7,500.00	$722.76
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/16/2021						1	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(384.90)			
03/23/2021						1	.00	6,326.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(6,326.46)			
05/18/2021						1	.00	2,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(2,860.00)			
				Account **705 - Equipment** Totals		4	$15,000.00	$9,571.36
				Division **100 - General Administrative** Totals			$149,276.48	$85,870.26
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	200,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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**							
01/13/2021					3	.00	953.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(480.00)		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(223.00)		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)		
01/21/2021					1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/02/2021					1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(382.00)		
02/09/2021					1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
02/16/2021					1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)		
02/24/2021					1	.00	20,809.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(20,809.57)		
03/09/2021					1	.00	6,690.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,690.26)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/16/2021						3	.00	1,316.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,077.75)			
03/23/2021						1	.00	6.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6.06)			
03/30/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/06/2021						1	.00	6,118.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,118.75)			
04/21/2021						1	.00	17,575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,575.00)			
04/29/2021						1	.00	5,797.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,797.99)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						18	$200,000.00	$77,898.88
Account **650.0303 - Grants/Allocations SA Local Match**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000324	Grants/Allocations - SA Local - Sa Local	Purchasing	PurchaseRequestEntry	200,000.00			
01/13/2021						1	.00	24,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(24,400.00)			
01/27/2021						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
02/09/2021						4	.00	2,956.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(757.94)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,512.55)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(285.71)			
02/16/2021						1	.00	282.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(282.95)			
02/24/2021						2	.00	7,052.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(252.60)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/02/2021						1	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(330.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
03/09/2021						1	.00	2,079.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(2,079.39)			
03/16/2021						4	.00	34,927.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(441.12)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(30,486.39)			
03/23/2021						1	.00	222.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(222.53)			
03/30/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
04/21/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
05/04/2021						2	200,000.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
05/12/2021						1	.00	1,600.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						22	$400,000.00	$109,051.46
Division **516 - Local Match** Totals							$600,000.00	$186,950.34
Department **204 - MHRS/648 Board** Totals							$749,276.48	$272,820.60
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/27/2021						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(174.79)			
02/02/2021						1	.00	971.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(971.84)			
02/09/2021						1	.00	1,544.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,544.16)			
02/16/2021						1	.00	2,870.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,870.80)			
02/24/2021						1	.00	1,939.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,939.16)			
03/02/2021						1	.00	1,797.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,797.12)			
03/09/2021						1	.00	3,849.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,849.60)			
03/16/2021						1	.00	1,672.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,672.99)			
03/23/2021						1	.00	2,761.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,761.11)			
03/30/2021						1	.00	3,598.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,598.25)			
04/06/2021						1	.00	2,543.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,543.32)			
04/13/2021						1	.00	3,099.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,099.80)			
04/21/2021						1	.00	2,557.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,557.02)			
04/29/2021						1	.00	1,945.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,945.51)			
05/12/2021						1	.00	853.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(853.81)			
				Account **650 - Grants/Allocations** Totals		16	$77,000.00	$32,179.28
				Division **508 - STATE Mental Health** Totals			$77,000.00	$32,179.28
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$32,179.28
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
01/21/2021						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
01/27/2021						2	.00	51,035.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,749.03)			
02/09/2021						2	.00	27,486.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,200.00)			
02/24/2021						4	.00	7,113.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,696.40)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,993.80)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,200.75)			
03/02/2021						1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(285.00)			
03/09/2021						3	.00	4,817.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,392.50)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.01)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
03/16/2021						1	.00	111.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
03/23/2021						2	.00	2,716.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(316.67)			
03/30/2021						5	.00	2,816.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(127.77)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,416.67)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(700.00)			
04/06/2021						2	.00	3,343.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,162.50)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(180.68)			
04/13/2021						2	.00	1,326.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,215.69)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
04/21/2021						5	.00	2,391.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(193.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,005.95)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(337.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(453.60)			
04/29/2021						1	.00	91.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(91.11)			
05/04/2021						5	274,997.58	29,921.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,793.89)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,729.86)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEditEntry	274,997.58			
05/12/2021						2	.00	782.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(332.30)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(450.00)			
05/18/2021						4	.00	11,052.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,917.02)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(94.45)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,746.32)			
05/26/2021						2	.00	413.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(224.16)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
				Account **650 - Grants/Allocations** Totals		45	$424,997.58	$153,705.12
				Division **511 - SA STATE** Totals			$424,997.58	$153,705.12
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/04/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00			
01/13/2021						3	.00	6,027.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(719.32)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,157.76)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
01/21/2021						1	.00	2,038.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,038.11)			
01/27/2021						2	.00	3,575.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(338.89)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
02/02/2021						2	.00	7,607.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,457.21)			
02/09/2021						2	.00	53,232.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(49,462.84)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,769.66)			
02/16/2021						1	.00	2,280.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,280.36)			
02/24/2021						4	.00	12,059.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,036.50)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,403.34)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,495.62)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(123.58)			
03/02/2021						3	.00	6,441.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,008.99)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,359.60)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,072.62)			
03/09/2021						3	.00	15,555.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,687.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,591.36)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,276.49)			
03/16/2021						1	.00	1,467.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,467.83)			
03/23/2021						3	.00	5,261.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,345.50)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,391.14)			
03/30/2021						4	.00	32,895.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,826.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,695.67)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,223.59)			
04/06/2021						5	.00	18,584.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(770.25)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,901.39)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,262.47)			
04/13/2021						1	.00	4,703.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,703.12)			
04/21/2021						3	.00	26,584.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(23,523.37)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,535.78)			
04/29/2021						2	.00	6,196.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,827.50)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,369.16)			
05/04/2021						4	.00	7,961.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(487.50)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,264.90)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,441.70)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(766.95)			
05/12/2021						2	.00	5,548.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,398.39)			
05/18/2021						3	.00	13,790.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,688.64)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,591.36)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,510.87)			
05/26/2021						3	.00	5,905.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,265.94)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,114.95)			
Account **650 - Grants/Allocations** Totals						53	$300,000.00	$237,715.45
Division **515 - MH STATE** Totals							$300,000.00	$237,715.45
Department **563 - 93.767 Children's Hlth Ins Progm** Totals							$724,997.58	$391,420.57
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
02/02/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/09/2021						1	.00	4,536.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,536.50)			
02/16/2021						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(742.50)			
02/24/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/09/2021						1	.00	697.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(697.50)			
03/30/2021						1	.00	5,337.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,337.69)			
04/13/2021						2	.00	10,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
04/21/2021						1	.00	247.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(247.00)			
05/12/2021						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(787.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/18/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(96.00)			
Account **650 - Grants/Allocations** Totals						12	$50,000.00	$33,619.69
Division **508 - STATE Mental Health** Totals							$50,000.00	$33,619.69
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$50,000.00	$33,619.69
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2021						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
02/24/2021						1	.00	1,900.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,900.18)			
03/02/2021						1	.00	1,343.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,343.87)			
03/09/2021						1	.00	1,312.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,312.54)			
03/16/2021						1	.00	1,526.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,526.97)		
03/23/2021					1	.00	2,285.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,285.16)		
03/30/2021					1	.00	6,651.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,651.22)		
04/13/2021					1	.00	2,704.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,704.05)		
04/21/2021					1	.00	1,105.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,105.52)		
04/29/2021					1	.00	13,049.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(13,049.48)		
05/04/2021					1	.00	1,513.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,513.24)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/12/2021						1	.00	1,253.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,253.40)			
05/18/2021						1	.00	1,624.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,624.10)			
05/26/2021						1	.00	1,430.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,430.70)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						14	$140,000.00	$37,700.43
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	15,000.00			
04/06/2021						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(71.82)			
04/13/2021						1	.00	790.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)			
04/21/2021						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(71.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
04/29/2021						1	.00	287.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(287.28)			
05/04/2021						1	.00	502.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(502.74)			
05/12/2021						1	.00	574.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(574.56)			
05/18/2021						1	.00	430.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(430.92)			
05/26/2021						1	.00	71.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(71.82)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						9	$15,000.00	$2,800.98
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Purchasing	PurchaseRequestEntry	100,000.00			
01/29/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Purchasing	PurchaseRequestEntry	150,000.00			
03/09/2021						1	.00	9,104.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(9,104.46)			
03/30/2021						1	.00	7,354.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,354.46)			
04/21/2021						1	.00	9,104.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(9,104.46)			
04/30/2021						1	.00	1,789.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(1,789.10)			
05/04/2021						1	.00	12,449.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(12,449.05)			
05/18/2021						1	.00	7,354.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,354.46)			
05/27/2021						1	.00	5,367.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(5,367.31)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						9	$250,000.00	$52,523.30
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000329	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/27/2021						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
02/09/2021						1	.00	310.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(310.25)			
02/24/2021						1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(273.75)			
03/09/2021						1	.00	748.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(748.25)			
03/16/2021						1	.00	5,068.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(5,068.80)			
03/23/2021						1	.00	1,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,606.00)			
03/30/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/06/2021						1	.00	109.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(109.50)			
04/29/2021						2	.00	1,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/12/2021						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/26/2021						1	.00	784.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(784.75)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						13	$75,000.00	$12,448.80
Division **503 - SUBSTANCE ABUSE** Totals							$480,000.00	$105,473.51
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$480,000.00	$105,473.51
Fund **2068 - MHRS-648 Board** Totals							$2,081,274.06	$835,513.65
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2021						1	.00	126.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Accounts Payable	A/P InvoiceEntry	(126.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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 **510.0020 - Other Benefits Workers Compensation** Totals				2	$1,000.00	$126.35
Account **520.0003 - Travel Mileage**								
01/04/2021						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						24	.00	5,994.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.17)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.31)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(363.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(499.29)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.34)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(307.73)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.52)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.11)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(350.37)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(317.73)			
02/19/2021						18	.00	3,839.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(388.62)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.95)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.53)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(230.01)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(243.27)			
03/17/2021						23	.00	7,028.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(377.91)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(557.94)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(422.28)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(478.89)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.70)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(279.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.62)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(231.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(542.13)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(579.87)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(449.31)			
03/23/2021						1	.00	3.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.13)			
04/14/2021						27	.00	6,282.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.41)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(206.04)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(416.16)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(55.08)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(388.11)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(92.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(126.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

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	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.99)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(289.68)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(78.03)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.02)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.11)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(578.39)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(534.48)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(304.47)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.73)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.93)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(207.57)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(403.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.22)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(123.42)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(404.02)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(162.69)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(320.28)			
05/07/2021						1	.00	251.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(251.43)			
05/18/2021						27	.00	6,341.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.98)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(351.39)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(555.39)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(19.38)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(322.83)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(373.83)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.22)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(60.44)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(161.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(140.25)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(468.69)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(353.89)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(153.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(337.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(88.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(458.49)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(253.47)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(136.68)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(248.88)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(279.48)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(121.38)			
				Account **520.0003 - Travel Mileage** Totals		123	$100,000.00	$29,740.53
Account **520.0005 - Travel Meals**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/19/2021						2	.00	21.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.47)			
03/17/2021						5	.00	50.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.58)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.06)			
04/07/2021						1	.00	7.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	Change Purchase Order Processing	(7.21)			
04/14/2021						6	.00	67.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(25.21)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.33)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.28)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.81)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.66)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.36)			
05/18/2021						6	.00	90.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.09)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
				Account **520.0005 - Travel Meals** Totals		21	$3,000.00	$238.45
Account **520.0006 - Travel Lodging**								
01/04/2021						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000003	Travel Expense - Lodging - Overnight stay	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **520.0006 - Travel Lodging** Totals		1	$2,000.00	$0.00
Account **520.0007 - Travel Fuel**								
01/04/2021						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/27/2021						1	.00	49.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.51)			
02/19/2021						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(21.34)			
02/24/2021						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(29.05)			
03/30/2021						1	.00	39.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(39.33)			
04/29/2021						1	.00	146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(146.50)			
05/26/2021						1	.00	269.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(269.90)			
				Account **520.0007 - Travel Fuel** Totals		8	$9,000.00	$555.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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 **520.0008 - Travel Meals - Overnight**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **520.0008 - Travel Meals - Overnight** Totals						1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/04/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
02/19/2021						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(32.00)			
05/07/2021						1	.00	13.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(13.63)			
Account **525.0001 - Training Staff** Totals						5	$3,000.00	$55.58
Account **525.0004 - Training Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/14/2021						2	.00	267.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(101.59)			
05/18/2021						2	.00	379.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(173.40)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(206.04)			
				Account **525.0004 - Training Travel** Totals		5	$6,000.00	$647.29
Account **601 - Contract Services**								
01/04/2021						12	406,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000009	Contract Services - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000010	Contract Services - Indirect Costs	Purchasing	PurchaseRequestEditEntry	28,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Purchasing	PurchaseRequestEditEntry	21,600.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2021-00000014	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000016	Contract Services - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEditEntry	55,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Purchasing	PurchaseRequestEditEntry	500.00			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	4,100.00			
VARIOUS VENDORS	2021-00000107	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/21/2021						5	.00	2,455.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,199.60)		
	101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(65.00)		
	VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(43.21)		
	VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)		
02/04/2021						2	.00	47,170.37
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,834.26)		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(22,336.11)		
02/19/2021						8	.00	10,753.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(3,360.23)		
	101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(137.50)		
	VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(37.00)		
	VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(72.00)		
	VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)		
	VARIOUS VENDORS	2021-00000107	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(5,200.00)		
03/17/2021						9	.00	4,842.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,446.47)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(95.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00000018	Contract Services - Telephone technical assistance	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
04/14/2021						4	.00	8,635.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(6,703.39)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(32.00)			
04/16/2021						1	.00	18,563.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(18,563.42)			
05/18/2021						4	.00	6,867.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,873.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/20/2021						1	.00	23,151.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,151.65)			
				Account **601 - Contract Services** Totals		46	$406,700.00	$122,440.34
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2021						2	13,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,700.00			
01/13/2021						1	.00	6.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.59)			
01/21/2021						3	.00	156.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(51.38)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(68.77)			
02/02/2021						1	.00	2.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.19)			
02/19/2021						2	.00	65.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(48.98)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**								
03/17/2021						2	.00	7,216.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7,150.35)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(65.76)			
03/30/2021						1	.00	3.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.26)			
04/14/2021						1	.00	49.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(49.31)			
05/04/2021						1	.00	7.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7.27)			
05/18/2021						2	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(65.69)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(64.76)			
Account **601.0002 - Contract Services Dues/Fees** Totals						16	$13,700.00	$7,637.26
Account **601.0013 - Contract Services Events**								
01/04/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	1,000.00			

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G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**								
04/14/2021						1	.00	544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(544.00)			
Account **601.0013 - Contract Services Events** Totals						4	$5,500.00	$544.00
Account **602 - Contract Repairs**								
01/04/2021						4	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Purchasing	PurchaseRequestEntry	800.00			
01/21/2021						6	.00	4,117.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.60)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.09)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
02/19/2021						5	.00	2,968.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(189.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(486.75)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/17/2021						6	.00	2,284.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(305.20)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(136.50)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(21.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)			
03/30/2021						1	.00	177.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(177.99)			
04/14/2021						5	.00	3,639.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/18/2021						6	.00	4,230.32

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G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(94.91)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		33	$48,000.00	$17,418.82
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/18/2021						2	.00	722.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(39.39)			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(683.18)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$15,000.00	$722.57
Account **604 - Advertising & Printing**								
01/04/2021						3	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	400.00			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,550.00			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						3	.00	225.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**								
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(77.00)			
02/02/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/19/2021						2	.00	409.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(381.08)			
02/24/2021						1	.00	534.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(534.00)			
03/08/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/17/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/23/2021						1	.00	463.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(463.32)			
03/30/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**								
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
04/14/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
05/04/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
05/18/2021						2	.00	208.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
			Account **604 - Advertising & Printing** Totals			18	$6,950.00	$2,382.65
Account **620 - Rent/Lease**								
01/04/2021						1	6,912.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Purchasing	PurchaseRequestEditEntry	6,912.00			
01/21/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/19/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/17/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
04/14/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
05/18/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		6	$6,912.00	$2,880.00
Account **622.0001 - Utilities Telephone**								
01/04/2021						3	21,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	2,400.00			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	7,500.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Purchasing	PurchaseRequestEditEntry	11,720.00			
01/13/2021						1	.00	167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.18)			
01/21/2021						6	.00	423.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

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	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
01/27/2021						1	.00	167.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.36)			
02/19/2021						4	.00	343.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
03/17/2021						7	.00	3,391.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(282.35)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(2,929.29)			
04/14/2021						6	.00	1,167.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.36)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
04/26/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Purchasing	PurchaseRequestEditEntry	600.00			
05/07/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/18/2021						6	.00	1,020.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
			Account **622.0001 - Utilities Telephone** Totals			36	$22,220.00	$6,701.22
Account **622.0002 - Utilities Water/Sewer**								
01/04/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						4	.00	369.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(88.15)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(103.92)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.71)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.91)			
02/02/2021						4	.00	529.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.36)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(266.01)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(212.85)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(24.41)			
03/17/2021						2	.00	57.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.08)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.12)			
04/14/2021						1	.00	46.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.35)			
05/04/2021						2	.00	22.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(9.36)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.74)			
05/07/2021						2	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.80)			
05/18/2021						1	.00	45.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.78)			
05/26/2021						2	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.41)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(181.90)			
			Account **622.0002 - Utilities Water/Sewer** Totals			19	$5,000.00	$1,363.76
Account **622.0003 - Utilities Gas/Electric**								
01/04/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/21/2021						3	.00	1,930.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(898.38)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(779.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(252.31)			
02/19/2021						3	.00	2,077.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(963.49)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(308.02)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(805.72)			
03/17/2021						3	.00	2,104.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,075.50)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(265.00)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(764.30)			
04/14/2021						3	.00	1,789.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(689.83)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(268.35)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(830.87)			
05/07/2021						3	.00	1,681.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(528.08)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(262.30)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(891.13)			
			Account **622.0003 - Utilities Gas/Electric** Totals			17	$30,000.00	$9,582.91
Account **702.0002 - Supplies Postage**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**							
01/04/2021					3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,400.00		
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,100.00		
01/21/2021					1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)		
03/17/2021					3	.00	2,579.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.20)		
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(71.99)		
04/14/2021					1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)		
			Account **702.0002 - Supplies Postage** Totals		8	$12,000.00	$3,230.49
Account **702.0008 - Supplies Supplies - Office**							
01/04/2021					3	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Purchasing	PurchaseRequestEntry	7,500.00		
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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**								
01/13/2021						1	.00	8.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.54)			
01/21/2021						5	.00	1,031.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.31)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.48)			
01/27/2021						1	.00	2,452.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(2,452.64)			
02/19/2021						5	.00	1,124.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(732.02)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.39)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(256.03)			
03/17/2021						9	.00	1,950.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(810.33)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(224.46)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(343.75)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(129.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.11)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.24)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.25)			
03/30/2021						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(486.00)			
04/14/2021						6	.00	1,037.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(454.33)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(116.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.48)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.87)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(235.30)			
04/21/2021						2	.00	606.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.78)			
05/18/2021						10	.00	1,790.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(299.42)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.95)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.85)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.39)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(285.86)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(243.07)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(146.94)			
			Account **702.0008 - Supplies Supplies - Office** Totals			43	$27,500.00	$10,489.43
Account **705 - Equipment**								
01/04/2021						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/19/2021						1	.00	584.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(584.47)			
03/17/2021						2	.00	480.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(396.63)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(83.39)			
05/18/2021						2	.00	2,548.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,394.63)			
05/26/2021						1	.00	17,680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(17,680.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

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 **705 - Equipment** Totals	8	$35,000.00	$21,293.12
					Division **100 - General Administrative** Totals		$759,482.00	$238,050.40
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2021						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/17/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/30/2021						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/29/2021						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/26/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		10	$4,500.00	$625.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2021						3	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2021						3	.00	1,165.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(466.95)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(466.95)			
02/19/2021						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/17/2021						2	.00	2,189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
04/14/2021						6	.00	2,396.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,317.84)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(234.95)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(234.95)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(234.95)			
04/21/2021						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/18/2021						10	.00	4,985.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(445.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(201.25)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(265.70)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,635.89)			
05/19/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEntry	2,500.00			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						28	$35,000.00	$13,236.83
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2021						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						2	.00	501.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
03/17/2021		4	.00	1,440.00

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
04/14/2021		1	.00	94.50

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
05/18/2021		20	.00	677.25

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601.0102 - Contract Services CSB - Foster Parents** Totals		29	$14,000.00	$2,713.50
Account **601.0103 - Contract Services CSB - Client Screening**								
01/04/2021						3	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEntry	5,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						4	.00	3,785.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(519.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(404.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(162.00)			
02/19/2021						5	.00	970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(270.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(174.00)			
03/17/2021						3	.00	3,106.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/23/2021						1	.00	495.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(495.00)			
04/14/2021						5	.00	1,050.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(472.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(281.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(202.00)			
05/18/2021						11	.00	4,004.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(207.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(214.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(142.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(84.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						32	$28,000.00	$13,412.00
Account **601.0104 - Contract Services CSB - Daycare**								
01/04/2021						2	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	30,000.00			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	110,000.00			
01/21/2021						7	.00	3,901.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,815.08)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(286.32)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(742.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/19/2021						12	.00	8,274.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,404.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(307.66)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,513.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,506.25)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.83)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(431.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/17/2021					18	.00	13,418.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(290.59)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(236.32)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(706.04)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(195.00)		
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(220.84)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,491.50)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,052.57)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(720.00)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(381.22)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,275.00)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,047.55)		
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(225.00)		
04/14/2021					13	.00	9,052.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(845.28)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(817.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(706.04)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(923.60)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.64)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(971.46)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(336.30)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(329.87)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(395.00)			
05/18/2021						24	.00	25,558.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(6,559.88)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(564.57)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(334.18)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(308.18)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(756.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(597.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(471.78)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(807.68)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(985.86)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.72)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,148.93)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,761.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,266.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,894.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(614.18)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(437.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(177.77)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.90)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(425.00)			
			Account **601.0104 - Contract Services CSB - Daycare** Totals			76	$140,000.00	$60,205.56
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2021						4	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000077	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	21,000.00			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/21/2021						6	.00	1,641.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(374.56)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(578.70)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.04)			
02/19/2021						5	.00	913.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.24)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(597.24)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.96)			
03/17/2021						7	.00	2,307.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(672.27)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,198.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.11)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(124.28)			
03/23/2021						3	.00	1,434.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,099.95)			
04/14/2021						7	.00	2,955.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(269.27)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(73.75)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,675.76)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.40)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.27)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.76)			
04/30/2021						1	.00	.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Purchasing	Change Purchase Order Processing	(.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
05/18/2021					11	.00	3,701.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(648.28)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(272.19)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(124.39)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,187.97)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(93.68)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)		
				Account **601.0105 - Contract Services CSB - Client Food** Totals	44	$45,000.00	$12,955.34
Account **601.0106 - Contract Services CSB - Client Clothes**							
01/04/2021					4	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,500.00		
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEntry	24,000.00		
VARIOUS VENDORS	2021-00000082	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEntry	1,500.00		
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00		
04/29/2021					2	.00	1,724.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,662.51)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(61.70)			
04/30/2021						1	.00	.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Purchasing	Change Purchase Order Processing	(.78)			
01/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	15,000.00			
01/21/2021						3	.00	4,333.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,262.38)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,447.62)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,623.64)			
02/19/2021						9	.00	4,008.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(507.58)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.81)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(744.90)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(749.71)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(299.84)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.87)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(923.87)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(182.90)			
03/17/2021						10	.00	2,623.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(450.00)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(775.66)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(29.99)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(729.41)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(16.99)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.34)			
04/14/2021						10	.00	6,439.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,226.72)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(202.75)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,088.83)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(990.82)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(894.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(590.07)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(147.83)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(297.72)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
05/18/2021						16	.00	8,889.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(294.88)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(69.92)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,799.71)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(339.70)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,799.55)			
VARIOUS VENDORS	2021-00000082	Cont Serv - Client Support - Clothing - Reunification	Accounts Payable	A/P InvoiceEntry	(297.86)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(448.73)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(245.79)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(283.85)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(53.94)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(80.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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 **601.0106 - Contract Services CSB - Client Clothes** Totals						56	$65,000.00	$28,019.51
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2021						5	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Purchasing	PurchaseRequestEntry	6,500.00			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Purchasing	PurchaseRequestEntry	9,000.00			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	8,500.00			
01/13/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(420.00)			
01/21/2021						3	.00	1,546.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,065.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(31.35)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/02/2021						6	557.82	2,223.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Void Payments	Void Payment	557.82			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(318.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(650.00)			
02/19/2021						3	.00	1,139.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(54.00)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(519.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(566.00)			
02/24/2021						2	.00	1,865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(605.00)			
03/17/2021						6	.00	3,163.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(640.28)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(698.00)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(449.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(519.95)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(479.90)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/23/2021						4	.00	2,649.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,680.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(770.35)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(39.91)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(158.98)			
03/24/2021						1	.00	.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(.49)			
03/30/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(375.00)			
04/14/2021						4	.00	1,815.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(509.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(449.90)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(578.96)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(276.33)			
04/21/2021						1	.00	2,685.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(2,685.60)			
05/18/2021						7	.00	2,420.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(393.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(299.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(55.99)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(599.90)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(321.60)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(599.90)			
05/26/2021						4	.00	1,294.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(453.60)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(34.57)			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(456.59)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						48	$42,557.82	$21,598.59
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2021						6	47,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000091	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(3.00)			
01/21/2021						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2021						13	.00	2,308.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(149.00)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(98.88)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(311.62)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(148.68)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(21.09)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(87.62)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(548.00)			
02/24/2021						3	.00	1,497.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(850.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(567.56)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
03/17/2021						10	.00	873.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(249.93)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(21.47)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(94.37)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(19.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.75)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)			
03/23/2021						3	.00	1,728.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(128.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,280.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(320.00)			
04/14/2021						8	.00	1,408.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(560.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(109.95)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(11.75)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(256.59)		
04/16/2021					1	.00	530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(530.00)		
04/21/2021					3	.00	1,855.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(575.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(960.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(320.00)		
04/29/2021					1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)		
05/18/2021					13	.00	2,047.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(8.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(184.05)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
05/26/2021						2	.00	974.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(334.05)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						66	$47,500.00	$13,419.95
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2021						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	135,000.00			
01/13/2021						75	.00	8,883.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.68)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
02/05/2021						1	.00	24.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	Change Purchase Order Processing	(24.14)			
02/08/2021						76	.00	8,973.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.68)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
03/08/2021						76	.00	8,913.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
04/12/2021						76	.00	8,832.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
05/07/2021						79	.00	9,415.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				384	$135,000.00	$45,042.36
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2021						3	3,425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,750,000.00			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	625,000.00			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/13/2021						42	.00	58,217.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(465.30)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,054.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(543.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,639.26)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(361.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(24.14)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
01/21/2021						2	.00	14,260.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,491.68)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,768.64)			
02/08/2021						40	.00	59,782.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(180.95)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,709.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,472.04)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,370.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(717.68)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(526.06)			
02/19/2021						13	.00	238,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,066.03)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,343.21)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,511.01)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,675.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(54,054.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
03/08/2021						40	.00	45,727.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,444.95)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,452.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(460.62)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(826.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,651.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(692.79)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,635.92)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(412.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
03/17/2021						11	.00	188,033.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,429.24)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,562.24)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,404.34)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,100.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,772.76)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,684.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,751.88)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,242.60)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,490.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(46,956.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
03/23/2021						1	.00	15,481.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,481.76)			
04/12/2021						34	.00	46,673.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,929.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,794.39)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(571.25)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(737.50)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,860.33)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(571.25)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,188.20)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/14/2021						12	.00	206,291.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,641.27)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,270.76)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,155.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(47,775.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,663.80)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
04/21/2021						2	.00	6,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,130.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
05/04/2021						1	.00	17,140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
05/07/2021						30	.00	41,701.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,943.60)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,608.81)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(998.10)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,152.91)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,080.82)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,025.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(777.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/18/2021						11	.00	180,362.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,587.60)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,648.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,090.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,780.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(40,950.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
05/26/2021						2	.00	19,641.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,741.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						244	$3,425,000.00	$1,138,839.84
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/17/2021						1	.00	124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/21/2021						1	.00	480.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	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	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(480.00)			
05/18/2021						3	.00	166.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(73.85)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(22.08)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(70.96)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						6	$5,000.00	$770.89
Division **281 - Client Support** Totals							$3,986,557.82	$1,350,839.37
Department **206 - Children's Services Board** Totals							$4,746,039.82	$1,588,889.77
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/04/2021						4	152,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2021-00000104	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/27/2021						1	.00	33,958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(33,958.00)			
04/14/2021						1	.00	33,958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(33,958.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
					Account **601 - Contract Services** Totals	6	$152,200.00	$67,916.00
					Division **506 - Ohio Department of Health** Totals		$152,200.00	$67,916.00
					Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals		$152,200.00	$67,916.00
					Fund **2078 - Children's Services Board** Totals		$4,898,239.82	$1,656,805.77
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/04/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Purchasing	PurchaseRequestEntry	5,000.00			
113714 - TCM BANK N.A.	2021-00000135	Travel Expense - Travel Expense	Purchasing	PurchaseRequestEntry	3,000.00			
02/23/2021						1	.00	47.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(47.61)			
04/29/2021						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000135	Travel Expense - Travel Expense	Accounts Payable	A/P InvoiceEntry	(192.00)			
					Account **520 - Travel** Totals	4	$8,000.00	$239.61
Account **525 - Training**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						2	.00	299.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(259.55)			
					Account **525 - Training** Totals	3	$5,000.00	$299.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **601 - Contract Services**								
02/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/18/2021						2	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(468.00)			
02/23/2021						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
03/02/2021						2	.00	234.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(67.50)			
03/16/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/23/2021						2	.00	606.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(528.00)			
03/30/2021						5	.00	1,785.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(270.00)			
04/20/2021						4	.00	773.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(498.00)			
04/29/2021						1	.00	39.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(39.90)			
05/04/2021						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/18/2021						3	.00	585.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(438.00)			
05/25/2021						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
				Account **601 - Contract Services** Totals		26	$10,000.00	$7,795.37
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/02/2021						1	.00	218.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(218.94)			
03/09/2021						1	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(63.89)			
04/20/2021						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
05/11/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(420.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **602 - Contract Repairs** Totals	5	$2,500.00	$1,200.33
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000125	Insurances - Group & Liabilities - Misc Insurance Insurances Group & Liability	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$5,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/12/2021						2	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
03/23/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
					Account **608 - Dues** Totals	4	$1,200.00	$655.00
Account **622 - Utilities**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000129	Utilities - Misc Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
					Account **622 - Utilities** Totals	1	$10,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	177.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(177.65)			
01/26/2021						3	.00	112.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
02/09/2021						1	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
02/11/2021						1	.00	199.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(199.07)			
02/18/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
03/02/2021						3	.00	103.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.80)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/10/2021						1	.00	242.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(242.33)			
03/23/2021						2	.00	68.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
03/30/2021						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
04/09/2021						1	.00	208.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(208.36)			
04/13/2021						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
04/29/2021						1	.00	126.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(126.66)			
05/04/2021						2	.00	99.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(81.68)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(18.08)			
05/11/2021						3	.00	178.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(83.20)			
05/13/2021						1	.00	206.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(206.28)			
05/18/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/25/2021						1	.00	49.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.23)			
				Account **702 - Supplies** Totals		27	$10,000.00	$1,948.58
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
03/02/2021						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(356.35)			
03/09/2021						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/19/2021						1	.00	299.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(299.97)			
03/23/2021						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(880.00)			
				Account **705 - Equipment** Totals		5	$15,000.00	$1,851.32
				Division **104 - Emergency Management Agency** Totals			$66,700.00	$13,989.76
				Department **001 - Commissioners' Office** Totals			$66,700.00	$13,989.76
				Fund **2080 - Emergency Mgmt Agency** Totals			$66,700.00	$13,989.76
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
03/09/2021						1	3,553.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
112499 - HALL PUBLIC SAFETY CO	2021-00001194	Equipment - Saybrook FD MDT Mounts with Chargers/USB	Purchasing	PurchaseRequestEntry	3,553.61			
04/01/2021						1	8,422.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00001411	Equipment - ASH City FD - MARCS Control Station radios	Purchasing	PurchaseRequestEntry	8,422.50			
04/26/2021						1	947.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001611	Equipment - Conn PD (2) Portable radios	Purchasing	PurchaseRequestEntry	947.20			
05/07/2021						1	2,508.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001690	Equipment - GOTL PD MARCS Mobile Radio DASH MOUNT Program	Purchasing	PurchaseRequestEntry	2,508.00			
05/17/2021						1	7,476.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001740	Equipment - Sheriff (2) APX6000Li Portable Radios	Purchasing	PurchaseRequestEntry	7,476.52			
				Account **705 - Equipment** Totals		5	$22,907.83	$0.00
				Division **104 - Emergency Management Agency** Totals			$22,907.83	$0.00
				Department **001 - Commissioners' Office** Totals			$22,907.83	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$22,907.83	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000183	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
113714 - TCM BANK N.A.	2021-00000211	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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** Totals	2	$4,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	10,000.00			
					Account **525 - Training** Totals	1	$10,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						21	167,859.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
39028 - ID NETWORKS INC	2021-00000230	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2021-00000233	Contract Services - CAD Andover Village Maintenance (4) Licenses, VPN	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Purchasing	PurchaseRequestEntry	3,880.00			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Purchasing	PurchaseRequestEntry	5,255.00			
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Purchasing	PurchaseRequestEntry	1,485.00			
39028 - ID NETWORKS INC	2021-00000257	Contract Services - CAD Harpersfield (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2021-00000275	Contract Services - CAD Morgan (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000277	Contract Services - CAD NAD (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2021-00000278	Contract Services - CAD N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,485.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Purchasing	PurchaseRequestEntry	5,235.00			
39028 - ID NETWORKS INC	2021-00000284	Contract Services - CAD Pierpont (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2021-00000287	Contract Services - CAD Ply,outh MAintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2021-00000290	Contract Services - CAD Rome (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000291	Contract Services - CAD Saybrook (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2021-00000292	Contract Services - CAD SCAD (5) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2021-00000293	Contract Services - CAD Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2021-00000294	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEditEntry	344.00			
01/12/2021						11	600.00	6,286.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.72)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(32.50)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(34.80)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000188	Contract Services - Misc Contract Services	Void Payments	Void Payment	600.00		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
01/21/2021					1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
01/26/2021					3	.00	1,222.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.89)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.46)		
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
02/09/2021					4	.00	5,290.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,730.95)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
02/18/2021					2	.00	2,719.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(219.73)		
02/23/2021					3	.00	1,287.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(11.56)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,198.00)			
03/02/2021						4	.00	4,672.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(67.50)			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(990.00)			
03/09/2021						2	.00	5,460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
03/16/2021						2	.00	292.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(232.89)			
03/23/2021						2	.00	110.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(32.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
03/30/2021					4	.00	5,524.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(4,800.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
04/13/2021					2	.00	2,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
04/20/2021					6	.00	4,656.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,005.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(42.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)		
04/29/2021					2	.00	1,220.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(20.14)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/30/2021						2	.00	15,088.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(88.20)			
05/04/2021						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/11/2021						3	.00	5,493.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(33.10)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,960.00)			
05/18/2021						3	.00	1,057.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(910.35)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/25/2021						2	.00	117.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(38.97)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
				Account **601 - Contract Services** Totals		81	$168,459.00	$66,619.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **601.0007 - Contract Services Indirect Cost**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000197	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
Account **601.0007 - Contract Services Indirect Cost** Totals						1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	269.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(269.08)			
04/20/2021						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
Account **602 - Contract Repairs** Totals						3	$5,000.00	$766.58
Account **608 - Dues**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/12/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(96.00)			
Account **608 - Dues** Totals						2	$1,500.00	$96.00
Account **702 - Supplies**								
04/12/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/04/2021						2	.00	99.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(81.67)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(18.07)			
05/11/2021						2	.00	145.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(83.20)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.48)			
05/13/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
05/18/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			
05/25/2021						1	.00	49.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(49.22)			
				Account **702 - Supplies** Totals		8	$6,000.00	$325.31
Account **705 - Equipment**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	25,000.00			
02/23/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(360.00)			
03/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
					Account **705 - Equipment** Totals	3	$25,000.00	$528.00
					Division **112 - Emergency 911** Totals		$221,959.00	$68,335.62
					Department **001 - Commissioners' Office** Totals		$221,959.00	$68,335.62
					Fund **2088 - Emergency 911 Calling** Totals		$221,959.00	$68,335.62
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000591	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
					Account **520.0003 - Travel Mileage** Totals	1	$200.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000592	Travel Expense - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **520.0004 - Travel Conference** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	107.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.70)			
03/16/2021						2	.00	216.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			
04/06/2021						1	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.20)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
05/04/2021						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.37)			
Account **601 - Contract Services** Totals						8	$1,500.00	$473.25
Account **622 - Utilities**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
03/16/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
04/06/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/04/2021						2	.00	206.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.91)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
				Account **622 - Utilities** Totals		10	$2,000.00	$818.77
Account **702.0008 - Supplies Supplies - Office**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	153.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.33)			
03/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001184	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2021						1	.00	8.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.65)			
04/06/2021						1	.00	12.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.64)			
05/04/2021						2	.00	124.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.13)			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
					Account **702.0008 - Supplies Supplies - Office** Totals	7	$2,000.00	$298.72
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,300.00			
02/09/2021						3	55.99	111.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.99)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Void Payments	Void Payment	55.99			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.99)			
03/16/2021						2	.00	209.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(89.07)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(120.35)			
04/06/2021						2	.00	207.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.95)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(87.99)			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	8	$2,355.99	$529.34
Account **705.0200 - Equipment Books**								
01/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						4	.00	2,578.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,126.28)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,031.02)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(166.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(254.71)			
03/16/2021						2	.00	2,468.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,210.50)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,257.80)			
04/12/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00001478	Equipment - EQUIPMENT BOOKS	Purchasing	PurchaseRequestEditEntry	2,000.00			
05/04/2021						1	.00	1,245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00001478	Equipment - EQUIPMENT BOOKS	Accounts Payable	A/P InvoiceEntry	(1,245.00)			
			Account **705.0200 - Equipment Books** Totals			9	$12,000.00	$6,291.81
Account **705.0201 - Equipment Westlaw**								
01/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
01/13/2021						2	.00	1,590.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(677.57)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
03/16/2021						4	.00	7,566.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
05/04/2021						2	.00	3,783.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
			Account **705.0201 - Equipment Westlaw** Totals			9	$20,000.00	$12,940.70
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(800.00)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			2	$1,000.00	$800.00
Account **800 - Other Expense**								
01/05/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,250.00			
01/13/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/09/2021						1	.00	122.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(122.40)			
03/16/2021						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(700.00)			
04/06/2021						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/04/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **800 - Other Expense** Totals		6	$1,250.00	$1,024.54
Account **802 - Taxes, Levies & Assessments**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
04/06/2021						1	.00	2,096.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(2,096.67)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$4,000.00	$2,096.67
				Division **100 - General Administrative** Totals			$47,305.99	$25,273.80
Division **280 - Client Education**								
Account **525 - Training**								
01/05/2021						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 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/09/2021						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(58.00)			
03/16/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(80.00)			
04/06/2021						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(378.00)			
				Account **525 - Training** Totals		4	$4,000.00	$516.00
				Division **280 - Client Education** Totals			$4,000.00	$516.00
				Department **210 - Law Library** Totals			$51,305.99	$25,789.80
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$51,305.99	$25,789.80
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(995.00)			
01/26/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$1,095.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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** Totals		$10,000.00	$1,095.00
					Department **013 - EASTERN County Court** Totals		$10,000.00	$1,095.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$10,000.00	$1,095.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/26/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001794	Contract Services - BAILIFF/SECURITY OFFICER UNIFORMS	Purchasing	PurchaseRequestEditEntry	450.00			
					Account **601 - Contract Services** Totals	1	$450.00	$0.00
					Division **100 - General Administrative** Totals		$450.00	$0.00
					Department **014 - WESTERN County Court** Totals		$450.00	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$450.00	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	566.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(566.50)			
02/09/2021						1	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(356.00)			
05/25/2021						1	.00	299.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(299.50)			
					Account **601 - Contract Services** Totals	4	$10,000.00	$1,222.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
					Division **100 - General Administrative** Totals		$10,000.00	$1,222.00
					Department **013 - EASTERN County Court** Totals		$10,000.00	$1,222.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$10,000.00	$1,222.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	651.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(651.00)			
02/09/2021						1	.00	1,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,003.00)			
03/09/2021						1	.00	745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(745.50)			
04/06/2021						1	.00	336.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(336.00)			
04/20/2021						1	.00	139.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(139.99)			
05/25/2021						2	.00	136.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(62.99)			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(73.50)			
				Account **601 - Contract Services** Totals		8	$10,000.00	$3,011.98
				Division **100 - General Administrative** Totals			$10,000.00	$3,011.98
				Department **014 - WESTERN County Court** Totals			$10,000.00	$3,011.98
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$10,000.00	$3,011.98
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**								
05/14/2021						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001734	Health Insurance - Health Insurance Title Department May 21	Purchasing	PurchaseRequestEntry	305.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$305.00	$0.00
Account **702 - Supplies**								
01/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2021						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
04/06/2021						1	.00	413.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(413.38)			
04/09/2021						1	197.53	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00001469	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	197.53			
04/20/2021						2	.00	208.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(10.99)			
107353 - HUNTINGTON NATIONAL BANK	2021-00001469	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(197.53)			
04/23/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00001596	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	300.00			
05/03/2021						1	.00	103.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00001596	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(103.81)			
05/25/2021						2	.00	105.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(18.38)			
107353 - HUNTINGTON NATIONAL BANK	2021-00001596	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(87.22)			
05/26/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
57419 - AMAZON.COM LLC	2021-00001798	Equipment - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		12	$1,997.53	$882.31
				Division **100 - General Administrative** Totals			$2,302.53	$882.31
				Department **010 - Clerk of Courts** Totals			$2,302.53	$882.31
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$2,302.53	$882.31
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000210	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000219	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$0.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000213	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
05/12/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001710	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
				Division **121 - Mediator** Totals			$3,500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
					Department **009 - Common Pleas** Totals		$18,500.00	$0.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$18,500.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
04/13/2021						1	.00	10.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(10.80)			
04/20/2021						1	.00	32.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(32.40)			
					Account **520 - Travel** Totals	4	$500.00	$70.20
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000223	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601 - Contract Services** Totals	1	$1,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						6	.00	1,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/09/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/18/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/06/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/13/2021						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/25/2021						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(128.50)			
				Account **608 - Dues** Totals		15	$3,000.00	$2,440.50
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/02/2021						1	592.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001147	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	592.33			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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 **702 - Supplies** Totals	2	$1,092.33	$0.00
Account **705 - Equipment**								
05/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001669	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$6,592.33	$2,510.70
					Department **011 - Juvenile Court** Totals		$6,592.33	$2,510.70
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$6,592.33	$2,510.70
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/06/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2021						1	.00	2,953.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,953.75)			
03/16/2021						1	.00	2,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,499.00)			
04/13/2021						2	.00	3,072.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,941.00)			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(131.75)			
04/29/2021						1	.00	55.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(55.25)			
05/11/2021						1	.00	3,268.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,268.25)			
05/25/2021						1	.00	119.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(119.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						8	$20,000.00	$11,968.00
Account **702 - Supplies**								
01/20/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2021						3	.00	648.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(257.92)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(250.92)			
03/16/2021						3	.00	401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(141.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(127.99)			
Account **702 - Supplies** Totals						7	$2,000.00	$1,050.78
Division **100 - General Administrative** Totals							$22,000.00	$13,018.78
Department **016 - Probation-Common Pleas** Totals							$22,000.00	$13,018.78
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						4	.00	276.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(156.89)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(9.92)			
04/06/2021						1	.00	104.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(104.58)			
04/13/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Purchasing	PurchaseRequestEntry	1,500.00			
04/29/2021						1	.00	42.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(42.80)			
05/11/2021						2	.00	398.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(154.36)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(244.09)			
05/25/2021						1	.00	149.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(149.52)			
				Account **702.0013 - Supplies Incentives** Totals		12	$2,500.00	$984.16
				Division **100 - General Administrative** Totals			$2,500.00	$984.16
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$984.16
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						1	.00	4.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(4.96)			
04/13/2021						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(9.00)			
				Account **702.0013 - Supplies Incentives** Totals		3	$1,000.00	$13.96
				Division **100 - General Administrative** Totals			$1,000.00	$13.96
				Department **019 - Probation CP - Mental Health** Totals			$1,000.00	$13.96
				Fund **2141 - Special Probation - Common Pleas** Totals			$25,500.00	$14,016.90
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
01/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		2	$1,000.00	$300.00
Account **705 - Equipment**								
02/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.99)			
03/30/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **705 - Equipment** Totals		3	$500.00	$74.99
				Division **100 - General Administrative** Totals			$1,500.00	$374.99
				Department **015 - Probation-East/West Ct** Totals			$1,500.00	$374.99
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,500.00	$374.99
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	437.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)			
02/02/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/09/2021						1	.00	45.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.84)			
02/18/2021						1	.00	437.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)			
03/16/2021						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/23/2021						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
05/11/2021						1	.00	69.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.22)			
				Account **601 - Contract Services** Totals		8	$5,000.00	$1,637.66
Account **702 - Supplies**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000206	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **702 - Supplies** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$7,500.00	$1,637.66
				Department **009 - Common Pleas** Totals			$7,500.00	$1,637.66
				Fund **2151 - Child Support Adjudication** Totals			$7,500.00	$1,637.66
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
03/11/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2021-00001225	Grants/Allocations - Marriage License	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **650 - Grants/Allocations** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$0.00
				Fund **2163 - VAWA - Marriage License** Totals			$10,000.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000160	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2021						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	2	$2,000.00	$59.99
Account **608 - Dues**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/12/2021						4	.00	1,035.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/02/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/29/2021						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **608 - Dues** Totals		7	$5,000.00	$1,295.00
Account **702 - Supplies**								
03/02/2021						1	287.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001148	Supplies - Supplies	Purchasing	PurchaseRequestEntry	287.67			
03/12/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		2	$1,787.67	$0.00
				Division **100 - General Administrative** Totals			$9,287.67	$1,354.99
				Department **012 - Probate Court** Totals			$9,287.67	$1,354.99
				Fund **2164 - Probate Court - Special Projects** Totals			$9,287.67	$1,354.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.89)			
03/02/2021						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.62)			
03/29/2021						1	.00	51.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.29)			
Account **601 - Contract Services** Totals						4	$1,000.00	$150.80
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
05/04/2021						1	.00	135.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)			
05/06/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001683	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	4	$4,000.00	$560.96
					Division **100 - General Administrative** Totals		$5,000.00	$711.76
					Department **011 - Juvenile Court** Totals		$5,000.00	$711.76
					Fund **2171 - Child Support Adjudication** Totals		$5,000.00	$711.76
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000148	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601 - Contract Services** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$2,500.00	$0.00
					Department **011 - Juvenile Court** Totals		$2,500.00	$0.00
					Fund **2172 - Indigent Guardianship** Totals		$2,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	4,500.00			
01/26/2021						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(724.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/09/2021						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(68.00)			
02/18/2021						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
03/16/2021						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
04/23/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	4,500.00			
04/29/2021						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
05/25/2021						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(693.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						8	$9,000.00	$3,861.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000255	Workers Compensation - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	6,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$6,000.00	$0.00
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2021						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
02/09/2021						1	.00	91.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.63)			
02/23/2021						1	.00	52.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.88)			
04/29/2021						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
05/11/2021						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
				Account **520 - Travel** Totals		6	$1,500.00	$398.45
Account **601 - Contract Services**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2021						1	.00	123.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(123.90)			
02/18/2021						1	.00	47.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)			
03/02/2021						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
03/26/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	30,000.00			
03/30/2021						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
04/09/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEditEntry	30,000.00			
04/16/2021						3	.00	10,049.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,319.25)			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,110.25)			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,620.19)			
04/29/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
05/05/2021						3	.00	29,108.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,963.28)			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,325.17)			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(9,820.48)			
05/07/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
05/13/2021						1	.00	10,848.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(10,848.08)			
				Account **601 - Contract Services** Totals		16	$140,000.00	$50,668.56
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/04/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000269	CSEA FILING FEES/LIENS - CSEA FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		1	$50.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	256.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.34)			
02/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001100	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/11/2021						1	.00	528.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(528.25)			
Account **702 - Supplies** Totals						4	$2,000.00	$784.59
Account **705 - Equipment**								
03/05/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	1,100.00			
03/23/2021						1	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Accounts Payable	A/P InvoiceEntry	(998.99)			
Account **705 - Equipment** Totals						2	$1,100.00	$998.99
Division **100 - General Administrative** Totals							$159,650.00	$56,711.59
Department **030 - Job and Family Services** Totals							$159,650.00	$56,711.59
Fund **2213 - Child Support Enforcement** Totals							$159,650.00	$56,711.59
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
05/10/2021						1	1,196.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001701	OTHER BENEFITS - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	1,196.47			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$1,196.47	$0.00
Account **520.0006 - Travel Lodging**								
01/01/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2021						1	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(141.90)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$141.90
				Division **300 - General Adminstrative** Totals			$3,196.47	$141.90
Division **301 - Roads**								
Account **510.0020 - Other Benefits Workers Compensation**								
05/10/2021						1	643.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001700	OTHER BENEFITS - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	643.88			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$643.88	$0.00
Account **601 - Contract Services**								
01/12/2021						3	.00	1,857.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(235.52)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(1,149.90)			
01/26/2021						2	.00	3,722.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,585.60)			
02/09/2021						2	.00	580.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(5.82)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/18/2021						3	.00	1,554.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(218.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/23/2021						2	.00	210.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/09/2021						2	.00	1,324.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(749.25)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
03/16/2021						3	.00	521.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(247.92)			
04/06/2021						3	.00	977.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(368.01)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
04/13/2021						2	.00	845.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(270.64)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
04/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00001523	Contract Services - Hauling I Beams for Sanding	Purchasing	PurchaseRequestEntry	1,000.00			
04/26/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2021-00001617	Contract Services - Excavator Rental Cork-Cold Springs Road	Purchasing	PurchaseRequestEntry	7,000.00			

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G/L Date Range 01/01/21 - 05/31/21
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**								
05/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
05/11/2021						3	.00	2,623.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,975.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
05/18/2021						1	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2021-00001617	Contract Services - Excavator Rental Cork-Cold Springs Road	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
05/25/2021						4	.00	1,233.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(273.34)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(657.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(266.01)			
01/01/2021						3	48,748.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Soft Close	Year End Soft Close	24,748.78			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
01/07/2021						1	.00	1,967.36
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	(1,967.36)			
02/02/2021						3	.00	4,295.13

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G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,904.53)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(20.60)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
03/02/2021						2	.00	435.21
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	(340.71)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(94.50)			
03/23/2021						2	.00	3,190.45
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	(3,053.78)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
05/04/2021						2	.00	3,001.31
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	(2,812.40)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(188.91)			
				Account **601 - Contract Services** Totals		46	$60,748.78	$31,841.41
Account **602 - Contract Repairs**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	269.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(269.35)			
01/21/2021						4	.00	534.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(63.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(193.66)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.06)			
01/26/2021						4	.00	368.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(66.56)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(144.92)			
02/02/2021						2	.00	72.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.90)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/09/2021						5	.00	2,766.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(267.39)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(670.02)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(251.42)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,561.96)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/18/2021						3	.00	285.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.50)			
02/23/2021						3	.00	630.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(431.92)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.45)			
03/02/2021						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(79.77)			
03/09/2021						3	.00	1,728.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(8.39)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,190.30)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(529.63)			
03/16/2021						5	.00	720.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(104.08)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(327.61)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(110.18)			
03/23/2021						2	.00	272.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.82)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(218.40)			
03/30/2021						2	.00	182.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(110.37)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.00)			
04/06/2021						4	.00	955.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(273.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(186.10)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(427.75)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(68.85)			
04/13/2021						4	.00	487.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(26.56)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(36.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(396.05)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(28.60)			
04/15/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
04/20/2021						3	.00	482.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(296.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(160.93)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(25.20)			
04/29/2021						3	.00	340.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(243.06)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(46.80)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(51.09)			
05/04/2021						4	.00	1,436.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(889.82)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(26.04)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(417.31)			
05/11/2021						8	.00	3,250.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(303.29)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.95)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,498.81)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(329.79)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(146.79)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(249.93)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(158.86)			
05/18/2021						4	.00	608.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(70.02)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(397.94)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(91.15)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(49.06)			
05/25/2021						1	.00	382.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(382.04)			
				Account **602 - Contract Repairs** Totals		68	$40,000.00	$15,856.55
Account **603 - Contract Projects**								
05/25/2021						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2021-00001787	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		1	$10,037.34	$0.00
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
03/23/2021						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/04/2021						1	.00	125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(125.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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		4	$500.00	$272.26
Account **622 - Utilities**								
01/01/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/12/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/21/2021						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/09/2021						4	.00	13,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/23/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/02/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/16/2021						2	.00	1,210.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(210.95)			
03/23/2021						2	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
04/06/2021						2	.00	5,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(400.00)			
04/13/2021						2	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
04/20/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
04/29/2021						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
05/11/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/18/2021						1	.00	235.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(235.91)			
05/25/2021						3	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **622 - Utilities** Totals		28	$90,000.00	$49,546.86
Account **701 - Materials**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/18/2021						1	.00	1,130.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,130.97)			
04/20/2021						1	.00	377.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(377.46)			
05/18/2021						1	.00	1,700.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,700.88)			
05/27/2021						3	830,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Purchasing	PurchaseRequestEntry	150,175.00			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Purchasing	PurchaseRequestEntry	200,675.00			
20076 - RUSSELL STANDARD CORP.	2021-00001806	Materials - Emulsion per bid #296 CMS-2	Purchasing	PurchaseRequestEditEntry	479,250.00			
05/28/2021						1	274,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Purchasing	PurchaseRequestEntry	274,875.00			

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G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
					Account **701 - Materials** Totals	8	$1,109,975.00	$3,209.31
Account **701.0001 - Materials Safety**								
01/29/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000960	Materials - Safety - Safety Materials	Purchasing	PurchaseRequestEntry	2,000.00			
04/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68837 - OSBURN ASSOCIATES INC	2021-00001470	Materials - Safety - Road Signs	Purchasing	PurchaseRequestEntry	5,000.00			
05/17/2021						2	19,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104703 - YANKEE CLIPPER COMPANY INC	2021-00001738	Materials - Safety - GLASS BEADS - MATERIALS	Purchasing	PurchaseRequestEntry	9,600.00			
2422 - POTTERS INDUSTRIES INC.	2021-00001739	Materials - Safety - GLASS BEADS - MATERIALS	Purchasing	PurchaseRequestEntry	10,120.00			
					Account **701.0001 - Materials Safety** Totals	4	$26,720.00	$0.00
Account **701.0002 - Materials Road materials**								
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001185	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/09/2021						1	.00	4,166.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,166.80)			
03/30/2021						1	.00	3,197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
20076 - RUSSELL STANDARD CORP.	2021-00001185	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(3,197.60)			
04/09/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2021-00001471	Materials - Road Materials - Various Size Pipe	Purchasing	PurchaseRequestEntry	10,000.00			
04/12/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001484	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	2,000.00			
04/26/2021						1	7,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2446 - HAVILAND DRAINAGE PRODUCTS CO.	2021-00001609	Materials - Road Materials - 4" pipe	Purchasing	PurchaseRequestEntry	7,600.00			
04/28/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001632	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
05/04/2021						1	.00	1,675.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001484	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,675.80)			
05/11/2021						1	.00	9,610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2021-00001471	Materials - Road Materials - Various Size Pipe	Accounts Payable	A/P InvoiceEntry	(9,610.00)			
05/12/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00001707	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	6,000.00			
05/24/2021						2	8,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001778	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	5,000.00			
20090 - MACK INDUSTRIES INC	2021-00001779	Materials - Road Materials - Catch Basins for Cork Cold Springs Road	Purchasing	PurchaseRequestEntry	3,600.00			
05/27/2021						1	3,374.56	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00001800	Materials - Road Materials - Catch Basin	Purchasing	PurchaseRequestEntry	3,374.56			
05/28/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001813	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						15	$57,574.56	$18,650.20
Account **702 - Supplies**								
01/01/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						4	.00	689.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.59)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.85)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.32)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.40)			
01/21/2021						3	.00	376.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.88)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.09)			
02/02/2021						6	.00	1,362.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.20)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.79)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.36)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.70)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.38)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)

02/09/2021	6	.00	750.49

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.72)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.73)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.05)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.90)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.14)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(125.95)

02/18/2021	4	.00	542.39

Vendor	P.O. Number	Item Description	Source	Description	Amount
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(221.58)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.43)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.41)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.97)

02/23/2021	4	.00	924.36

Vendor	P.O. Number	Item Description	Source	Description	Amount
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(158.17)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.25)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.98)
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)

03/02/2021	6	.00	959.99

Vendor	P.O. Number	Item Description	Source	Description	Amount
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(106.29)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.87)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.34)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.52)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(499.98)		
03/09/2021					4	.00	459.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.55)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.44)		
03/16/2021					3	.00	385.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.28)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.28)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.55)		
03/23/2021					5	.00	760.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.40)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.13)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.20)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.98)		
03/30/2021					6	.00	1,054.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.10)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.78)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.15)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.63)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(398.55)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.99)		
04/06/2021					6	.00	940.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.50)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.35)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.22)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(87.40)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(395.64)			
04/13/2021						4	.00	398.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.50)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(60.36)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.98)			
04/20/2021						3	30,000.00	796.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.56)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(629.98)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/26/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3229 - J & W PAINT COMPANY	2021-00001607	Supplies - Paint for EMA Parking Lot	Purchasing	PurchaseRequestEntry	400.00			
04/29/2021						9	.00	2,050.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(87.06)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(255.21)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.01)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.50)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.20)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.63)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(947.00)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(299.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/04/2021						3	.00	228.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.84)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.66)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.15)			
05/11/2021						3	.00	900.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.19)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(569.05)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(286.30)			
05/12/2021						1	1,646.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001715	Supplies - Office Furniture (2 new employees)	Purchasing	PurchaseRequestEntry	1,646.97			
05/18/2021						4	.00	416.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(144.35)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.56)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.94)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.98)			
05/25/2021						1	.00	166.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(166.93)			
05/26/2021						1	6,057.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2021-00001795	Supplies - Office Pro Plus 2019 upgrade (17)	Purchasing	PurchaseRequestEditEntry	6,057.95			
				Account **702 - Supplies** Totals		89	$59,104.92	$14,163.03
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						3	70,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	700.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEditEntry	50,000.00			
02/10/2021						1	.00	2,867.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,867.06)			
03/10/2021						1	.00	2,696.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,696.28)			
03/30/2021						1	.00	87.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(87.51)			
04/09/2021						1	.00	3,800.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,800.18)			
04/13/2021						1	.00	16,616.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(16,616.01)			
04/29/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(45.75)			
05/05/2021						1	20,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
05/13/2021						1	.00	4,047.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,047.28)			
05/18/2021						1	.00	7,899.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(7,899.55)			
05/25/2021						1	.00	2,745.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,745.69)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		13	$90,700.00	$40,805.31
Account **705 - Equipment**								
01/01/2021						1	58,785.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2021-00000049	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	58,785.05			
02/18/2021						1	30,876.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00001088	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	PurchaseRequestEditEntry	30,876.31			
				Account **705 - Equipment** Totals		2	$89,661.36	$0.00
Account **705.0001 - Equipment Maintenance**								
01/01/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/04/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*		
	106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00		
01/12/2021							4	.00	3,824.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(803.40)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(695.56)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(624.48)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,700.68)		
01/21/2021							2	.00	2,322.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(140.00)		
	106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,182.64)		
01/26/2021							1	.00	795.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(795.00)		
02/02/2021							9	.00	3,005.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(286.46)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.57)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(264.85)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(54.26)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(45.88)		
	VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,395.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(710.07)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.77)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/09/2021						5	.00	5,029.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(877.50)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(3,386.55)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(180.18)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.10)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(345.55)			
02/18/2021						2	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/23/2021						4	.00	781.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(371.66)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(59.85)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(39.01)			
03/02/2021						4	.00	4,057.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(78.60)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.68)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,190.96)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,546.37)		
03/09/2021					1	.00	60.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.55)		
03/16/2021					1	.00	402.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(402.63)		
03/17/2021					2	402.63	402.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Void Payments	Void Payment	402.63		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(402.63)		
03/23/2021					5	.00	2,341.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(702.84)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(371.06)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(42.18)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(313.50)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(911.93)		
03/24/2021					1	30,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001356	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
03/30/2021						4	.00	3,703.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(702.82)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,479.55)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(128.60)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(392.78)			
04/06/2021						1	.00	632.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(632.00)			
04/13/2021						1	.00	604.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(604.93)			
04/20/2021						4	.00	822.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(46.45)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(59.50)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(151.25)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(565.00)			
04/26/2021						1	3,212.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115792 - CERNI MOTOR SALES INC	2021-00001599	Equipment - Maintenance - Power Tailgate	Purchasing	PurchaseRequestEntry	3,212.18			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
04/29/2021						2	.00	238.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(57.50)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(181.46)			
05/04/2021						2	.00	565.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(375.92)			
05/11/2021						2	.00	2,002.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,990.00)			
05/13/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102377 - PRECISION LASER & INSTRUMENT, INC	2021-00001727	Equipment - New Metal Detector and Supplies	Purchasing	PurchaseRequestEntry	1,200.00			
05/18/2021						1	.00	2,387.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,387.62)			
05/25/2021						2	900.00	673.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(673.38)			
102377 - PRECISION LASER & INSTRUMENT, INC	2021-00001786	Equipment - Maintenance - Trimble updates	Purchasing	PurchaseRequestEntry	900.00			
			Account **705.0001 - Equipment Maintenance** Totals			64	$70,714.81	$34,903.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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** Totals		$1,706,380.65	$209,248.64
Division **302 - Bridges and Culverts**								
Account **510.0020 - Other Benefits Workers Compensation**								
05/10/2021						1	4,399.29	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001699	OTHER BENEFITS - BWC Retrospective Claim Loss	Purchasing	PurchaseRequestEntry	4,399.29			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$4,399.29	$0.00
Account **603 - Contract Projects**								
03/31/2021						1	220,875.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Purchasing	PurchaseRequestEntry	220,875.76			
05/25/2021						3	.00	42,332.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(29,101.04)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(9,966.00)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(3,265.44)			
				Account **603 - Contract Projects** Totals		4	$220,875.76	$42,332.48
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
03/31/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
04/02/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
47209 - SIMAK TRUCKING	2021-00001415	Materials - Rip Rap Materail	Purchasing	PurchaseRequestEntry	1,300.00			
04/20/2021						2	20,000.00	2,165.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,165.20)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
04/29/2021						4	.00	7,108.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,248.00)			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,204.00)			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,596.52)			
05/11/2021						1	.00	325.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(325.05)			
05/18/2021						2	.00	1,419.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(119.73)			
47209 - SIMAK TRUCKING	2021-00001415	Materials - Rip Rap Materail	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
05/25/2021						1	.00	1,714.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001399	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,714.00)			
				Account **701 - Materials** Totals		12	$41,300.00	$12,732.50
				Division **302 - Bridges and Culverts** Totals			$267,075.05	$55,064.98
				Department **007 - Engineer** Totals			$1,976,652.17	$264,455.52
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,976,652.17	$264,455.52
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
02/23/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.75)			
04/13/2021						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(40.05)			
05/11/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.75)			
				Account **520 - Travel** Totals		4	$400.00	$89.55
Account **525 - Training**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000130	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						1	.00	373.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Accounts Payable	A/P InvoiceEntry	(373.75)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$373.75
Account **702.0013 - Supplies Incentives**								
03/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001247	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2021						1	.00	12.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(12.10)			
05/04/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0013 - Supplies Incentives** Totals		4	$1,000.00	$28.10
				Division **220 - Juvenile Court** Totals			$4,400.00	$491.40
				Department **111 - Juv Drg Court MHRS** Totals			$4,400.00	$491.40
				Fund **2260 - Juvenile Drug Court** Totals			$4,400.00	$491.40
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **612 - Pre-Trial Grant**								
Account **702 - Supplies**								
03/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001193	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
				Division **612 - Pre-Trial Grant** Totals			$5,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$5,000.00	$0.00
				Fund **2353 - Adult Probation CCA Grant** Totals			$5,000.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
Account **510.0020 - Other Benefits Workers Compensation**								
05/12/2021						1	88.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001711	OTHER BENEFITS - OBWC Retrospective	Purchasing	PurchaseRequestEditEntry	88.71			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **510.0020 - Other Benefits Workers Compensation** Totals	1	$88.71	$0.00
Account **520.0003 - Travel Mileage**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000246	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000246	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(16.00)			
					Account **520.0003 - Travel Mileage** Totals	2	$500.00	$16.00
Account **525.0003 - Training Fees / Coaching**								
03/12/2021						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001239	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
04/20/2021						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001552	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
04/29/2021						2	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001239	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001239	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
					Account **525.0003 - Training Fees / Coaching** Totals	4	$3,750.00	$1,750.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/12/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/26/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/09/2021						2	.00	4,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(297.50)			
02/18/2021						1	.00	29.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.47)			
02/23/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/09/2021						3	.00	4,547.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.33)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
03/12/2021						1	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,300.00			
03/16/2021						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.07)			
03/29/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
04/13/2021						2	.00	4,339.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.25)			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2021						2	.00	2,820.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.56)			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,800.92)			
04/29/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
05/11/2021						1	.00	191.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(191.25)			
05/12/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001714	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
05/18/2021						2	.00	195.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.30)			
05/25/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **601 - Contract Services** Totals		24	$35,300.00	$21,627.40
Account **620 - Rent/Lease**								
02/03/2021						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001004	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	4,277.34			
03/29/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001004	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$4,277.34	$2,138.67
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/12/2021						1	.00	37.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.40)			
02/09/2021						1	.00	9.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.66)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/02/2021						1	.00	135.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.80)			
04/13/2021						2	.00	122.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(96.48)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.26)			
04/20/2021						2	.00	184.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.70)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)			
				Account **702 - Supplies** Totals		8	$1,500.00	$490.27
Account **702.0011 - Supplies Program Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000268	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/02/2021						1	.00	18.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000268	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(18.34)			
05/21/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001773	Supplies - Program Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0011 - Supplies Program Supplies** Totals		3	$1,100.00	$18.34
Account **702.0012 - Supplies Drug Screens**								
01/04/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	800.00			
03/02/2021						1	.00	187.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Accounts Payable	A/P InvoiceEntry	(187.50)			
				Account **702.0012 - Supplies Drug Screens** Totals		2	$800.00	$187.50
Account **702.0013 - Supplies Incentives**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			
03/09/2021						2	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(15.00)			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/16/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			
05/25/2021						1	.00	56.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(56.37)			
				Account **702.0013 - Supplies Incentives** Totals		7	$1,500.00	$136.37
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2021						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 01/01/21 - 05/31/21
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	2021-00000273	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/02/2021						1	.00	56.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(56.02)			
02/09/2021						1	.00	92.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(92.74)			
02/18/2021						1	.00	62.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(62.30)			
03/02/2021						1	.00	17.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(17.76)			
03/29/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		7	$1,000.00	$288.82
				Division **619 - State Grant 9** Totals			$49,816.05	$26,653.37
				Department **011 - Juvenile Court** Totals			$49,816.05	$26,653.37
				Fund **2371 - Youth Services** Totals			$49,816.05	$26,653.37
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						2	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2021-00000352	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
03/02/2021						1	.00	11,353.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(11,353.08)			
03/16/2021						1	.00	111.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(111.10)			
03/19/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001310	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
03/30/2021						1	.00	14,608.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(14,608.49)			
04/06/2021						1	.00	129.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(129.32)			
04/20/2021						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000352	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/23/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001588	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
05/04/2021						2	.00	15,240.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(8,261.60)			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(6,979.26)			
05/25/2021						2	.00	17,982.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000285	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP-	Accounts Payable	A/P InvoiceEntry	(5,536.41)			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(12,445.64)			
				Account **601 - Contract Services** Totals		14	$170,000.00	$64,274.90
Account **604 - Advertising & Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000279	WIA Advertising/Printing - WIOA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000280	WIA SUPPLIES - WIOA SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(110.00)			
01/21/2021						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/02/2021						4	.00	16,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6,656.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
02/09/2021						1	.00	4,129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,129.00)			
02/18/2021						3	.00	12,207.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(207.90)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/19/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	75,000.00			
03/23/2021						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
04/20/2021						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/29/2021						1	.00	4,429.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,429.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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**								
05/27/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001812	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **801 - Relief & Allowance** Totals		17	$175,000.00	$46,665.40
				Division **100 - General Administrative** Totals			$346,000.00	$110,940.30
				Department **030 - Job and Family Services** Totals			$346,000.00	$110,940.30
				Fund **2610 - Workforce Development** Totals			$346,000.00	$110,940.30
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **620 - State Grant 10**								
Account **601 - Contract Services**								
04/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001419	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
04/21/2021						1	.00	4,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001419	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,760.00)			
04/23/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001595	Contract Services - Contract Services - Zuckerberg Grant for Generator	Purchasing	PurchaseRequestEditEntry	1,800.00			
				Account **601 - Contract Services** Totals		3	$6,800.00	$4,760.00
Account **705 - Equipment**								
04/23/2021						1	34,195.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001593	Equipment - Equipment - Zuckerberg Grant- for Generator	Purchasing	PurchaseRequestEditEntry	34,195.00			
				Account **705 - Equipment** Totals		1	$34,195.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **620 - State Grant 10** Totals		$40,995.00	$4,760.00
					Department **201 - Board of Elections** Totals		$40,995.00	$4,760.00
					Fund **2618 - Board of Elections Federal Grant** Totals		$40,995.00	$4,760.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/12/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEntry	15,000.00			
02/02/2021						1	.00	2,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(2,558.42)			
					Account **601 - Contract Services** Totals	2	$15,000.00	$2,558.42
					Division **201 - Ashtabula City Police** Totals		$15,000.00	$2,558.42
					Department **008 - Sheriff** Totals		$15,000.00	$2,558.42
					Fund **2651 - Northern Border Initiative** Totals		$15,000.00	$2,558.42
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2021						1	.00	27,131.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(27,131.99)			
02/09/2021						1	.00	28,406.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,406.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
03/30/2021						1	.00	29,487.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,487.06)			
04/06/2021						1	.00	27,707.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(27,707.65)			
04/29/2021						1	.00	22,666.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(22,666.15)			
				Account **601 - Contract Services** Totals		6	$200,000.00	$135,399.21
				Division **100 - General Administrative** Totals			$200,000.00	$135,399.21
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$135,399.21
				Fund **2667 - HUD Spec Housing Voucher** Totals			$200,000.00	$135,399.21
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/04/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000138	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEditEntry	19,000.00			
				Account **520 - Travel** Totals		1	$19,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000140	Training - Misc Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
				Account **525 - Training** Totals		1	$7,000.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/04/2021						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/10/2021						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
Account **601 - Contract Services** Totals						2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/04/2021						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
Account **702 - Supplies** Totals						2	$2,000.00	$179.00
Division **104 - Emergency Management Agency** Totals							$45,000.00	$5,845.68
Department **001 - Commissioners' Office** Totals							$45,000.00	$5,845.68
Fund **2680 - Special Emergency Planning** Totals							$45,000.00	$5,845.68
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Purchasing	PurchaseRequestEntry	3,000.00			
02/18/2021						4	.00	2,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(600.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		5	$3,000.00	$2,250.00
Account **650.0104 - Grants/Allocations Activity 1.4**								
04/16/2021						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2021-00001528	Grants/Allocations - PY 19 CDBG - ACTS Public Services 1st qtr of 2021	Purchasing	PurchaseRequestEntry	7,350.00			
				Account **650.0104 - Grants/Allocations Activity 1.4** Totals		1	$7,350.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	300.00			
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2021						1	.00	85.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(85.20)			
03/15/2021						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001250	Equipment - Admin - Office Chair	Purchasing	PurchaseRequestEditEntry	200.00			
2998 - STAR BEACON	2021-00001251	Legal Ad - Legal Ads CD"IS	Purchasing	PurchaseRequestEntry	500.00			
04/06/2021						1	.00	126.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001250	Equipment - Admin - Office Chair	Accounts Payable	A/P InvoiceEntry	(126.52)			
04/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2021-00001500	Contract Services - Comprehensive Plan	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2021						1	.00	9.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(9.20)			
04/20/2021						1	.00	42.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001250	Equipment - Admin - Office Chair	Accounts Payable	A/P InvoiceEntry	(42.83)			
04/29/2021						1	.00	149.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(149.60)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						10	$3,000.00	$413.35
Division **531 - ODSA FY19** Totals							$13,350.00	$2,663.35
Department **511 - 14.228 CDBG - Small Cities** Totals							$13,350.00	$2,663.35
Fund **2701 - Comm Dev - CDBG** Totals							$13,350.00	$2,663.35
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **522 - Downtown Revitalization**								
Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1**								
04/30/2021						1	109,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **522 - Downtown Revitalization**								
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Purchasing	PurchaseRequestEditEntry	109,700.00			
05/11/2021						1	.00	49,026.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Accounts Payable	A/P InvoiceEntry	(49,026.48)			
Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1** Totals						2	$109,700.00	$49,026.48
Division **522 - Downtown Revitalization** Totals							$109,700.00	$49,026.48
Department **511 - 14.228 CDBG - Small Cities** Totals							$109,700.00	$49,026.48
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$109,700.00	$49,026.48
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/04/2021						2	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000561	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEditEntry	3,050.00			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2021						3	5,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Purchasing	PurchaseRequestEntry	3,400.00			
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	470.00			
VARIOUS VENDORS	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Purchasing	PurchaseRequestEntry	1,910.00			
01/21/2021						1	.00	7,124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(7,124.00)			
05/04/2021						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						7	$18,330.00	$9,224.00
Division **531 - ODSA FY19** Totals							$18,330.00	$9,224.00
Department **001 - Commissioners' Office** Totals							$18,330.00	$9,224.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/11/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	PurchaseRequestEntry	45,000.00			
01/26/2021						1	.00	2,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
03/09/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/17/2021						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	Change Purchase Order Processing	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
05/11/2021					1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(235.00)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					5	$45,000.00	$7,700.00
Account **650.0103 - Grants/Allocations Activity 1.3**							
01/05/2021					4	7,346.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000567	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th S	Purchasing	PurchaseRequestEntry	1,196.00		
VARIOUS VENDORS	2021-00000568	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Osborne 5309 E. 15th	Purchasing	PurchaseRequestEditEntry	470.00		
VARIOUS VENDORS	2021-00000570	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Purchasing	PurchaseRequestEntry	2,080.00		
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Purchasing	PurchaseRequestEntry	3,600.00		
01/21/2021					1	.00	1,044.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Accounts Payable	A/P InvoiceEntry	(1,044.00)		
05/14/2021					1	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Purchasing	PurchaseRequestEntry	19,200.00		
05/21/2021					1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001768	Grants/Allocations - PY 19 CHIP - Home Repair - Nichols - Roof	Purchasing	PurchaseRequestEntry	16,500.00			
05/25/2021						1	.00	16,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Accounts Payable	A/P InvoiceEntry	(16,000.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						8	$43,046.00	$17,044.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
04/06/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001434	Grants/Allocations - Publications for PY 2021 CHIP	Purchasing	PurchaseRequestEntry	500.00			
05/18/2021						1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001434	Grants/Allocations - Publications for PY 2021 CHIP	Accounts Payable	A/P InvoiceEntry	(110.50)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						2	$500.00	$110.50
Division **531 - ODSA FY19** Totals							$88,546.00	$24,854.50
Department **511 - 14.228 CDBG - Small Cities** Totals							$88,546.00	$24,854.50
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/05/2021						9	212,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	PurchaseRequestEntry	54,000.00			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEntry	9,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	PurchaseRequestEntry	7,900.00		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Purchasing	PurchaseRequestEntry	20,900.00		
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEntry	9,500.00		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Purchasing	PurchaseRequestEntry	22,500.00		
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Purchasing	PurchaseRequestEntry	7,650.00		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Purchasing	PurchaseRequestEntry	35,000.00		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Purchasing	PurchaseRequestEntry	45,000.00		
01/21/2021					3	.00	18,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(5,330.00)		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(9,048.00)		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(3,912.00)		
02/02/2021					1	.00	29,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(29,479.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
02/09/2021					1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(400.00)		
02/18/2021					1	.00	13,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(13,983.00)		
02/23/2021					1	.00	5,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(5,771.00)		
02/26/2021					5	231,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	PurchaseRequestEditEntry	50,000.00		
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEditEntry	46,000.00		
VARIOUS VENDORS	2021-00001132	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Saunders 126 Walnut St Geneva OH	Purchasing	PurchaseRequestEntry	45,000.00		
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00		
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
03/02/2021					1	.00	2,559.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(2,559.00)		
03/09/2021					5	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001132	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Saunders 126 Walnut St Geneva OH	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(350.00)		
03/17/2021					6	.00	40,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	Change Purchase Order Processing	(10,000.00)		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	Change Purchase Order Processing	(1,100.00)		
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	Change Purchase Order Processing	(1,800.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	Change Purchase Order Processing	(4,000.00)		
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	Change Purchase Order Processing	(10,000.00)		
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	Change Purchase Order Processing	(14,000.00)		
03/23/2021					2	.00	17,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(1,716.00)		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(15,300.00)		
03/30/2021					2	.00	3,552.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(572.00)		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(2,980.00)		
05/11/2021					1	.00	12,108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(12,108.60)		
05/18/2021					1	.00	1,345.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(1,345.40)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/21/2021						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001771	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Evans 395 S. Amboy	Purchasing	PurchaseRequestEditEntry	4,700.00			
VARIOUS VENDORS	2021-00001772	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Gary Fox 415 Bank St	Purchasing	PurchaseRequestEntry	4,800.00			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						41	$452,550.00	$147,154.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/13/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2021						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00000868	Grants/Allocations - Office Pro 2019 for surface	Purchasing	PurchaseRequestEntry	360.00			
02/02/2021						2	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001188	Grants/Allocations - Supplies - bags for surface and printer - cover for surface	Purchasing	PurchaseRequestEntry	250.00			
03/23/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00001336	Grants/Allocations - Battery Backups for 3 computers	Purchasing	PurchaseRequestEntry	300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	6	$2,410.00	$1,435.00
					Division **531 - ODSA FY19** Totals		$454,960.00	$148,589.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$454,960.00	$148,589.00
					Fund **2710 - Comm Dev - CHIP** Totals		$561,836.00	$182,667.50
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Critical Infrastructure**								
Account **650.0140 - Grants/Allocations Private Rehab**								
05/11/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001706	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Geneva	Purchasing	PurchaseRequestEntry	12,000.00			
					Account **650.0140 - Grants/Allocations Private Rehab** Totals	1	$12,000.00	$0.00
					Division **520 - Critical Infrastructure** Totals		$12,000.00	$0.00
					Department **513 - 14.239 Home Inv Partnrshp Prg** Totals		$12,000.00	$0.00
					Fund **2711 - Comm Deve - CHIP Program Income** Totals		$12,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/12/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
03/25/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2021						1	.00	264.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.34)			
03/30/2021						1	.00	1,344.70

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,344.70)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$1,609.04
				Division **100 - General Administrative** Totals			$7,000.00	$1,609.04
				Department **011 - Juvenile Court** Totals			$7,000.00	$1,609.04
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$7,000.00	$1,609.04
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Purchasing	PurchaseRequestEntry	10,000.00			
04/13/2021						1	.00	717.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(717.69)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$717.69
				Division **100 - General Administrative** Totals			$10,000.00	$717.69
				Department **001 - Commissioners' Office** Totals			$10,000.00	$717.69
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$10,000.00	$717.69
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Purchasing	PurchaseRequestEntry	6,000.00			
04/29/2021						1	.00	5,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Accounts Payable	A/P InvoiceEntry	(5,273.00)			
05/10/2021						1	79,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001697	Contract Repairs - Jail Elevator	Purchasing	PurchaseRequestEntry	79,620.00			
05/11/2021						1	.00	39,806.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001697	Contract Repairs - Jail Elevator	Accounts Payable	A/P InvoiceEntry	(39,806.50)			
				Account **602 - Contract Repairs** Totals		4	$85,620.00	$45,079.50
Account **603 - Contract Projects**								
01/19/2021						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Purchasing	PurchaseRequestEntry	6,800.00			
03/25/2021						3	31,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2021-00001360	Contract Projects - HVAC fence	Purchasing	PurchaseRequestEntry	4,600.00			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Purchasing	PurchaseRequestEntry	19,000.00			
12423 - WEATHER-SEALCO INC	2021-00001362	Contract Projects - Windows-Wall St. & Title	Purchasing	PurchaseRequestEntry	7,600.00			
04/05/2021						1	21,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00001429	Contract Projects - parking lot	Purchasing	PurchaseRequestEntry	21,275.00			
04/07/2021						4	32,071.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2021-00001439	Contract Projects - Estimate 1017	Purchasing	PurchaseRequestEntry	15,700.00			
100559 - LOVERIDGE PAINTING	2021-00001440	Contract Projects - Estimate 1014	Purchasing	PurchaseRequestEntry	5,700.00			
100559 - LOVERIDGE PAINTING	2021-00001441	Contract Projects - Estimate 1013	Purchasing	PurchaseRequestEntry	4,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
67246 - WSA INCORPORATE	2021-00001442	Contract Projects - Port Authority- 8 windows	Purchasing	PurchaseRequestEntry	6,371.00			
04/13/2021						1	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00001491	Contract Projects - estimate 585	Purchasing	PurchaseRequestEntry	13,800.00			
05/05/2021						2	55,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Purchasing	PurchaseRequestEntry	40,000.00			
60568 - SMOLEN ENGINEERING LTD	2021-00001676	Contract Projects - floor covering	Purchasing	PurchaseRequestEntry	15,500.00			
05/07/2021						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001688	Contract Projects - ECC 2 doors	Purchasing	PurchaseRequestEntry	4,700.00			
44905 - METCALF GLASS	2021-00001689	Contract Projects - ECC Estimate #998	Purchasing	PurchaseRequestEntry	1,300.00			
05/26/2021						1	5,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00001797	Contract Projects - Renovation Project	Purchasing	PurchaseRequestEntry	5,050.00			
				Account **603 - Contract Projects** Totals		15	$171,696.00	$0.00
				Division **100 - General Administrative** Totals			$257,316.00	$45,079.50
				Department **001 - Commissioners' Office** Totals			$257,316.00	$45,079.50
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
03/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **603 - Contract Projects** Totals		1	$20,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **017 - Data Board**								
				Division **100 - General Administrative** Totals			$20,000.00	$0.00
				Department **017 - Data Board** Totals			$20,000.00	$0.00
				Fund **4002 - Permanent Improvement** Totals			$277,316.00	$45,079.50
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
01/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Purchasing	PurchaseRequestEntry	100,000.00			
02/09/2021						1	.00	11,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(11,871.00)			
02/18/2021						2	.00	27,241.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(12,550.00)			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(14,691.70)			
04/20/2021						1	.00	3,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(3,435.00)			
05/11/2021						3	.00	40,658.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(17,688.00)			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(19,530.00)			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(3,440.00)			
05/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Purchasing	PurchaseRequestEntry	100,000.00			
01/01/2021						1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Soft Close	Year End Soft Close	218,902.00			
				Account **800 - Other Expense** Totals		10	$418,902.00	$83,205.70
				Division **100 - General Administrative** Totals			$418,902.00	$83,205.70
				Department **025 - Nursing Home** Totals			$418,902.00	$83,205.70
				Fund **4008 - Nursing Home Capital Improv** Totals			$418,902.00	$83,205.70
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/29/2021						1	233,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	233,800.00			
03/23/2021						1	.00	11,586.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(11,586.25)			
04/06/2021						1	.00	93,826.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(93,826.43)			
05/18/2021						1	.00	66,599.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(66,599.11)			
				Account **603 - Contract Projects** Totals		4	$233,800.00	$172,011.79
				Division **100 - General Administrative** Totals			$233,800.00	$172,011.79
				Department **203 - MRDD/169 Board** Totals			$233,800.00	$172,011.79
				Fund **4012 - Bd of DD Renovation** Totals			$233,800.00	$172,011.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2021						2	.00	6,826.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,075.20)			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(5,751.16)			
Account **601 - Contract Services** Totals						3	$10,000.00	$6,826.36
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/06/2021						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Accounts Payable	A/P InvoiceEntry	(69.99)			
Account **705 - Equipment** Totals						2	$5,000.00	$69.99
Division **100 - General Administrative** Totals							$15,000.00	$6,896.35
Department **013 - EASTERN County Court** Totals							$15,000.00	$6,896.35
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$15,000.00	$6,896.35
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
05/19/2021						1	505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2021-00001748	Supplies - ENVELOPES AND LETTERHEAD	Purchasing	PurchaseRequestEditEntry	505.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **702 - Supplies** Totals	1	$505.00	$0.00
					Division **100 - General Administrative** Totals		$505.00	$0.00
					Department **014 - WESTERN County Court** Totals		$505.00	$0.00
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$505.00	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
03/09/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001200	Contract Services - Dental	Purchasing	PurchaseRequestEntry	45,000.00			
04/13/2021						2	5,000,000.00	5,898.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001200	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(5,898.55)			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Purchasing	PurchaseRequestEntry	5,000,000.00			
04/28/2021						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Purchasing	PurchaseRequestEditEntry	80,000.00			
05/04/2021						1	.00	20,762.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001200	Contract Services - Dental	Accounts Payable	A/P InvoiceEntry	(20,762.93)			
05/18/2021						1	.00	325,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(325,722.66)			
					Account **601.0300 - Contract Services Insurance Premiums** Totals	6	$5,125,000.00	$352,384.14
Account **601.0312 - Contract Services AFSCME Care Plan**								
03/10/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001202	Contract Services - Care Plan	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/06/2021						1	.00	1,442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001202	Contract Services - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,442.00)			
05/11/2021						1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001202	Contract Services - Care Plan	Accounts Payable	A/P InvoiceEntry	(1,830.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$6,000.00	$3,272.00
Division **106 - Employee Health Insurance** Totals							$5,131,000.00	$355,656.14
Department **001 - Commissioners' Office** Totals							$5,131,000.00	$355,656.14
Fund **5020 - Health Insurance** Totals							$5,131,000.00	$355,656.14
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						5	316,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	100,000.00			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	100,000.00			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/08/2021						14	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000662	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
114094 - PIERCE, NOAH R	2021-00000665	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
45859 - ZIMMERMAN, TIM	2021-00000678	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
34734 - KAPLAN, DAVE	2021-00000680	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			
01/11/2021						13	160,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2021-00000733	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	25,000.00		
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	15,000.00		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
01/18/2021					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00		
01/20/2021					2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
01/21/2021					3	100,000.00	12,710.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(12,566.06)		
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(144.49)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
01/22/2021					2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	3,000.00			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Purchasing	PurchaseRequestEntry	3,500.00			
01/26/2021						4	18,500.00	4,218.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,200.60)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/27/2021						2	.00	1,551.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
01/28/2021						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	Change Purchase Order Processing	(90,000.00)			
02/02/2021						11	3,000.00	11,288.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Accounts Payable	A/P InvoiceEntry	(128.09)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.91)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.88)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,526.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(112.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2021						3	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
02/09/2021						8	.00	42,156.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,647.19)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.00)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,369.30)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/17/2021						4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2021						7	.00	9,839.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,684.79)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(649.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)			
02/19/2021						2	.00	1,688.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,613.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
02/23/2021						8	.00	26,885.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(24,748.29)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.10)			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(224.40)			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(37.00)			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(560.00)			
03/02/2021						8	.00	6,847.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,131.17)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(547.56)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(666.66)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,069.12)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.97)			
03/09/2021						8	.00	31,129.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,633.48)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,368.02)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.22)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,021.17)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.46)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.68)			
03/10/2021						2	.00	2,116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,072.63)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						13	.00	22,459.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,117.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,883.31)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(547.56)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.35)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,274.80)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.68)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						11	.00	28,800.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(21,907.51)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.55)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,460.43)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.00)		
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.80)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.17)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.49)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.48)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.81)		
03/30/2021					2	.00	2,421.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(310.40)		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,111.43)		
04/06/2021					6	.00	3,915.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,696.65)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(37.00)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.17)		
04/13/2021					10	.00	36,439.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,387.92)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)		
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(587.67)		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29,148.40)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)		
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.90)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)		
04/15/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	100,000.00		
04/16/2021					2	.00	2,182.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,136.55)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.82)		
04/19/2021					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
04/20/2021					10	.00	34,243.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(28,269.18)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,729.45)			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(59.98)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.74)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.66)			
04/29/2021						6	.00	3,863.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(39.84)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.70)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,279.34)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.85)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.62)			
05/04/2021						8	100,000.00	3,569.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,397.28)			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(99.99)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.82)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00001662	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/11/2021						12	.00	6,341.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.08)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.95)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(587.67)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.09)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
05/13/2021					3	.00	2,993.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,352.65)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(576.53)		
05/18/2021					7	.00	55,000.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,292.85)		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.67)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,934.77)		
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.04)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00001662	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30,111.18)		
05/25/2021					9	20,292.85	33,035.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(12,508.96)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.28)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	20,292.85		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,146.68)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.31)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(169.06)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.22)			
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(12,734.55)			
				Account **601 - Contract Services** Totals		210	$960,092.85	$475,696.54
Account **602 - Contract Repairs**								
01/11/2021						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/30/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001634	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
05/04/2021						1	.00	1,560.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,560.28)			
05/18/2021						1	.00	1,248.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,248.57)			
05/20/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/25/2021						1	.00	544.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(544.99)			
				Account **602 - Contract Repairs** Totals		8	$20,500.00	$3,353.84
Account **603 - Contract Projects**								
01/11/2021						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2021						1	26,479.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Purchasing	PurchaseRequestEditEntry	26,479.00			
02/18/2021						1	.00	559.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(559.88)			
03/03/2021						1	8,383.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Purchasing	PurchaseRequestEditEntry	8,383.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/23/2021						1	.00	3,031.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,031.00)			
04/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001451	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
04/21/2021						1	27,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Purchasing	PurchaseRequestEntry	27,700.00			
05/04/2021						1	.00	5,758.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(5,758.39)			
05/11/2021						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001451	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
				Account **603 - Contract Projects** Totals		11	$81,562.00	$13,349.27
Account **702 - Supplies**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2021						13	18,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000740	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2021-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2021-00000747	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2409 - ANDOVER NAPA AUTO PARTS	2021-00000768	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/02/2021						1	.00	479.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.99)			
02/09/2021						4	.00	1,006.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.67)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
02/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/02/2021						2	.00	691.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.18)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.60)			
03/09/2021						3	.00	960.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.61)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.83)			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.99)			
03/16/2021						2	.00	500.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.06)			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(406.23)			
03/30/2021						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.95)			
04/06/2021						2	.00	703.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.47)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(397.52)			
04/13/2021						2	.00	125.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			
04/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/20/2021						3	.00	414.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.12)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.00)			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.84)			
04/29/2021						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
04/30/2021						1	119.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Void Payments	Void Payment	119.97			
05/04/2021						4	.00	2,904.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(551.80)			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(283.55)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,298.05)			
05/11/2021						4	.00	1,254.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.20)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(547.78)			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
05/18/2021						3	.00	950.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(813.20)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.71)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)			
05/25/2021						1	.00	146.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.56)			
				Account **702 - Supplies** Totals		52	$31,019.97	$10,892.85
Account **705 - Equipment**								
01/11/2021						4	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2021-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
01/21/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
01/26/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
02/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/23/2021						1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.00)			
03/02/2021						3	.00	1,604.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.69)			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,365.82)			
03/09/2021						1	.00	677.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(677.47)			
03/16/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2021						2	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50.00			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40.00			
03/25/2021						3	10,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001351	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
	39804 - DALIN TRUCK & AUTO SERVICE	2021-00001352	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00		
	117118 - PROTEGIS HOLDINGS LLC	2021-00001353	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
03/30/2021						2	.00	2,953.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,915.00)		
	112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.24)		
04/06/2021						2	.00	1,478.79
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001351	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(186.82)		
	39804 - DALIN TRUCK & AUTO SERVICE	2021-00001352	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,291.97)		
04/20/2021						2	.00	1,657.41
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001351	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,546.91)		
	39804 - DALIN TRUCK & AUTO SERVICE	2021-00001352	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(110.50)		
05/04/2021						3	.00	1,008.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.00)		
	115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(659.50)		
	106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)		
05/18/2021						2	.00	48.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.85)			
				Account **705 - Equipment** Totals		30	$30,690.00	$9,810.27
Account **901 - Principal Payment**								
05/03/2021						1	84,134.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2021-00001654	Loan Payment - Principal - principal-LN#6100000107	Purchasing	PurchaseRequestEntry	84,134.20			
				Account **901 - Principal Payment** Totals		1	$84,134.20	$0.00
Account **910 - Interest Payment**								
05/03/2021						1	4,206.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2021-00001654	Loan Payment - Interest - interest-LN#6100000107	Purchasing	PurchaseRequestEntry	4,206.71			
				Account **910 - Interest Payment** Totals		1	$4,206.71	$0.00
				Division **150 - Sewer District** Totals			$1,212,205.73	$513,102.77
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/08/2021						3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/09/2021						2	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/09/2021						2	.00	135.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.45)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/16/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)			
04/06/2021						2	.00	139.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.65)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/04/2021						2	.00	140.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.91)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/11/2021						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **601 - Contract Services** Totals		13	$6,750.00	$981.01
Account **702 - Supplies**								
01/08/2021						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2021-00000635	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		2	$1,100.00	$0.00
				Division **152 - Airport WWTP** Totals			$7,850.00	$981.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
01/08/2021					5	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000639	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
7209 - APL ELECTRIC INC	2021-00000649	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00		
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
01/22/2021					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEditEntry	2,500.00		
01/26/2021					1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)		
02/18/2021					1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.40)		
03/23/2021					1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.40)		
04/13/2021					1	.00	212.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(212.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/04/2021						1	.00	217.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.80)			
Account **601 - Contract Services** Totals						11	$26,500.00	$1,082.80
Account **702 - Supplies**								
01/08/2021						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000638	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	112.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.56)			
03/09/2021						1	.00	226.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.85)			
04/06/2021						1	.00	120.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.69)			
Account **702 - Supplies** Totals						7	$9,000.00	$460.10
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
01/26/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
03/09/2021						1	.00	4,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,150.00)			
04/13/2021						1	.00	438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(438.50)			
05/18/2021						1	.00	103.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.12)			
				Account **705 - Equipment** Totals		8	$8,000.00	$7,691.62
				Division **153 - Plant C** Totals			$43,500.00	$9,234.52
				Department **001 - Commissioners' Office** Totals			$1,263,555.73	$523,318.30
				Fund **6001 - ACDES - Sewer** Totals			$1,263,555.73	$523,318.30
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000729	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/01/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Purchasing	PurchaseRequestEntry	100.00			
01/05/2021						13	891,946.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
9 - ROCK CREEK VILLAGE	2021-00000551	Contract Services - CONTRACT SERVICES - LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/08/2021						5	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
115712 - SANTIAGO, JOSHUA	2021-00000622	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
115866 - PARK, JEREMY	2021-00000624	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
110450 - ERB, ZACHARY	2021-00000625	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2021						11	87,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000720	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,000.00			
100102 - AMERICAN ELECTRIC LLC	2021-00000722	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	20,000.00			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2021						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	18,000.00			
01/20/2021						2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
01/21/2021						4	.00	146,040.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(123,611.42)			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(22,335.89)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.60)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/26/2021						6	500.00	24,673.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,990.90)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	(18,000.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/27/2021						2	.00	1,698.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,665.01)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
02/02/2021						6	.00	5,244.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.53)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,970.20)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.85)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
02/09/2021						9	.00	9,960.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,756.00)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,693.55)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(766.32)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.80)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
02/18/2021					8	.00	140,688.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(136,462.98)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,325.87)		
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)		
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)		
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(523.16)		
02/19/2021					2	.00	1,788.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,714.13)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)		
02/23/2021					7	.00	7,948.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.45)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,682.08)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/24/2021						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(251.00)			
03/02/2021						5	.00	5,303.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Accounts Payable	A/P InvoiceEntry	(14.86)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(109.03)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,338.16)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,396.50)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)			
03/09/2021						5	.00	7,318.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,756.00)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.65)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/10/2021						2	.00	1,590.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,546.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						10	.00	124,701.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,532.78)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.23)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(658.08)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,274.80)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.68)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.54)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(331.22)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)			
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						5	.00	7,684.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,379.59)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.26)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
03/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2021-00001354	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/30/2021						3	.00	2,649.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.24)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.62)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,567.22)			
04/06/2021						4	.00	2,529.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,843.74)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
04/13/2021						6	.00	5,301.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(2,378.00)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(546.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(831.21)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(404.75)			
04/16/2021						2	.00	1,329.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,283.49)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.81)			
04/20/2021						9	.00	138,260.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(124,561.36)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,980.25)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(310.73)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,600.17)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.12)			
04/29/2021						2	.00	2,164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.49)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,144.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/30/2021						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
05/04/2021						7	300.00	1,988.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.85)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,732.43)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
05/07/2021						2	650,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00001685	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	600,000.00			
05/11/2021						10	.00	144,305.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(128,499.48)			
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(11,890.00)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(701.43)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(316.09)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(404.92)		
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Accounts Payable	A/P InvoiceEntry	(247.50)		
05/13/2021					3	.00	2,167.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,706.56)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(396.52)		
05/18/2021					3	.00	1,052.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(999.74)		
05/25/2021					6	999.74	10,021.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.28)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,838.53)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	999.74		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(999.74)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.71)			
				Account **601 - Contract Services** Totals		168	$1,717,345.74	$796,670.51
Account **602 - Contract Repairs**								
01/29/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
02/09/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/11/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2021-00001043	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
05/28/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00001801	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **602 - Contract Repairs** Totals		4	$27,650.00	$1,200.00
Account **603 - Contract Projects**								
01/11/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000713	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
02/19/2021						1	184,178.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Purchasing	PurchaseRequestEditEntry	184,178.00			
03/02/2021						1	.00	44,157.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(44,157.76)			
03/23/2021						1	.00	15,792.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(15,792.13)			
04/06/2021						1	.00	5,176.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(5,176.09)			
				Account **603 - Contract Projects** Totals		6	$214,178.00	$65,125.98
Account **701 - Materials**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2021						12	41,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
35190 - CARTER LUMBER	2021-00000702	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2021-00000705	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
01/26/2021						1	.00	1,536.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,536.04)			
02/09/2021						2	.00	348.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(134.43)			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(214.00)			
02/18/2021						3	.00	442.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.50)			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(297.24)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.83)			
02/23/2021						1	.00	6,568.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,568.13)			
03/02/2021						1	.00	1,563.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,563.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/09/2021						2	.00	301.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.56)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(247.87)			
03/16/2021						2	.00	178.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.08)			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/30/2021						1	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.60)			
04/06/2021						2	.00	122.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.94)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.71)			
04/08/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00001454	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
04/13/2021						1	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.06)			
04/29/2021						1	.00	2,884.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(2,884.54)			
04/30/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001644	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
05/04/2021						1	.00	154.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(154.98)			
05/11/2021						5	.00	14,750.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(8,983.53)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(101.98)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(592.53)			
64747 - CORE & MAIN LP	2021-00001454	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(5,023.89)			
05/18/2021						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.98)			
				Account **701 - Materials** Totals		40	$67,400.00	$29,073.82
Account **705 - Equipment**								
01/11/2021						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2021						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.75)			
02/23/2021						1	.00	54.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.93)			
03/16/2021						1	.00	278.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(278.98)			
03/23/2021						2	.00	380.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(120.16)			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/07/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117664 - MONTROSE JEFFERSON, LLC	2021-00001452	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/30/2021						1	10.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10.72			
				Account **705 - Equipment** Totals		12	$19,510.72	$749.82
				Division **155 - Water District** Totals			$2,047,084.46	$892,820.13
Division **531 - ODSA FY19**								
Account **603 - Contract Projects**								
01/20/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000888	Contract Projects - CONTRACT PROJECTS-ARC FUNDING HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **603 - Contract Projects** Totals		1	$200,000.00	$0.00
				Division **531 - ODSA FY19** Totals			$200,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,247,084.46	$892,820.13
				Fund **6002 - ACDES - Water** Totals			$2,247,084.46	$892,820.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/18/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **601 - Contract Services** Totals						2	$5,000.00	$55.00
Division **100 - General Administrative** Totals							$5,000.00	$55.00
Department **206 - Children's Services Board** Totals							$5,000.00	$55.00
Fund **7001 - Children Service Board Trust** Totals							$5,000.00	$55.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
03/02/2021						1	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(386.00)			
03/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/23/2021						4	.00	1,372.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(20.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(16.02)			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(895.97)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(439.80)			
03/30/2021						2	.00	2,433.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(2,387.74)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.94)			
04/06/2021						1	.00	200.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(200.20)			
04/13/2021						1	.00	4.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(4.26)			
04/21/2021						1	.00	134.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(134.47)			
				Account **702 - Supplies** Totals		12	$7,000.00	$4,531.25
				Division **100 - General Administrative** Totals			$7,000.00	$4,531.25
				Department **203 - MRDD/169 Board** Totals			$7,000.00	$4,531.25
				Fund **7012 - Bd of DD Trustees** Totals			$7,000.00	$4,531.25
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
02/02/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Purchasing	PurchaseRequestEntry	3,500.00			
02/18/2021						2	.00	286.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(67.07)			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(219.69)			
03/16/2021						1	.00	207.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(207.17)			
04/20/2021						1	.00	85.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(85.88)			
05/03/2021						2	.00	645.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(133.34)			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(512.44)			
05/25/2021						1	.00	323.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(323.47)			
				Account **803 - State Remittance** Totals		8	$3,500.00	$1,549.06
Account **950 - Distribution - Agency fund**								
01/04/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
01/12/2021					19	.00	5,755.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(330.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(407.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(342.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.75)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)		
02/09/2021					17	.00	5,899.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**							
Department **001 - Commissioners' Office**							
Division **107 - Building Department**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(264.25)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(477.25)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(472.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(448.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)		
03/09/2021					11	.00	3,216.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(351.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/29/2021						10	.00	3,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(396.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**							
05/18/2021					11	.00	3,653.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(262.50)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(454.25)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(315.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
				Account **950 - Distribution - Agency fund** Totals	69	$50,000.00	$22,088.25
				Division **107 - Building Department** Totals		$53,500.00	$23,637.31
				Department **001 - Commissioners' Office** Totals		$53,500.00	$23,637.31
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$53,500.00	$23,637.31
Fund **9008 - Public Health Infrastructure**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
Account **520 - Travel**							
01/04/2021					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000156	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00		
04/21/2021					1	.00	32.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000156	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(32.64)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$3,000.00	$32.64
Account **601 - Contract Services**								
01/04/2021						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,981.00			
01/13/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/06/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
					Account **601 - Contract Services** Totals	3	$25,981.00	$300.00
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000177	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
					Account **620 - Rent/Lease** Totals	1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/21/2021						1	.00	631.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(631.17)			
02/02/2021						1	.00	617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(617.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
02/16/2021						1	.00	1,249.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,249.02)			
05/18/2021						1	.00	571.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(571.44)			
				Account **622 - Utilities** Totals		5	$3,770.00	$3,068.90
				Division **100 - General Administrative** Totals			$33,771.00	$3,401.54
				Department **920 - County Heath District** Totals			$33,771.00	$3,401.54
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$3,401.54
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/13/2021						2	.00	60,273.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(273.70)			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
02/02/2021						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(147.35)			
03/16/2021						1	.00	340.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(340.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
04/29/2021						1	.00	145.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(145.93)			
05/18/2021						1	.00	657.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(657.53)			
				Account **803 - State Remittance** Totals		7	$68,586.00	$61,565.34
				Division **100 - General Administrative** Totals			$68,586.00	$61,565.34
				Department **920 - County Heath District** Totals			$68,586.00	$61,565.34
				Fund **9010 - Solid Waste** Totals			$68,586.00	$61,565.34
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/21/2021						5	.00	2,541.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(563.52)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(520.32)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(872.64)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(511.68)			
02/16/2021						4	.00	2,192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(357.12)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(490.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(731.04)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(613.92)			
03/16/2021						5	.00	2,195.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.44)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(754.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(87.36)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(557.76)			
04/21/2021						4	.00	2,636.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(419.52)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(613.92)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(837.60)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(765.60)			
05/18/2021						7	.00	3,593.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(450.24)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(599.04)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(575.04)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(682.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(114.24)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(644.64)			
05/26/2021						1	.00	14.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(14.40)			
				Account **520 - Travel** Totals		27	$20,000.00	$13,173.60
Account **601 - Contract Services**								
01/04/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/13/2021						9	.00	4,001.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.92)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(303.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(641.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(565.58)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/21/2021						2	.00	960.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(270.42)			
01/27/2021						2	.00	196.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.90)			
02/09/2021						1	.00	172.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
02/16/2021						6	.00	4,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(951.82)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(894.79)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,251.60)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.73)			
02/24/2021						2	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(167.00)			
03/02/2021						1	.00	83.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(83.50)			
03/08/2021						2	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/16/2021						6	.00	1,449.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(137.07)			
03/22/2021						5	.00	1,551.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.92)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.50)			
04/06/2021						4	.00	1,626.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(784.90)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(141.15)			
04/21/2021						7	.00	4,989.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,932.85)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(667.20)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(273.68)		
04/29/2021					2	.00	1,889.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,879.43)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.11)		
05/12/2021					1	.00	437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(437.50)		
05/18/2021					6	.00	3,354.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,316.61)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.18)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.71)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(138.64)		
05/26/2021					1	.00	417.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.50)		
				Account **601 - Contract Services** Totals	58	$120,000.00	$26,074.14
Account **602 - Contract Repairs**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/04/2021						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	11,421.00			
01/27/2021						1	.00	1,004.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,004.30)			
03/16/2021						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **602 - Contract Repairs** Totals		3	$11,421.00	$1,032.80
Account **604 - Advertising & Printing**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	2,500.00			
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000212	Insurances - Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	13,000.00			
04/06/2021						1	.00	3,550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000212	Insurances - Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(3,550.00)			
05/18/2021						1	.00	1,046.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000212	Insurances - Insurance Group & Liability	Accounts Payable	A/P InvoiceEntry	(1,046.00)			

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G/L Date Range 01/01/21 - 05/31/21
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**								
05/27/2021						1	690.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001807	Insurances - Group & Liabilities - Insurance Group & Liabilities	Purchasing	PurchaseRequestEditEntry	690.00			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$13,690.00	$4,596.00
Account **608 - Dues**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/02/2021						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
				Account **608 - Dues** Totals		2	$2,000.00	$9.50
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000311	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						4	.00	1,491.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(352.53)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,002.13)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
01/21/2021						1	.00	53.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(53.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/27/2021						1	.00	65.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(65.75)			
02/02/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/16/2021						4	.00	1,607.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(489.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,018.34)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(42.96)			
02/24/2021						1	.00	527.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(527.30)			
03/02/2021						2	.00	1,534.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,483.22)			
03/16/2021						4	.00	1,278.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,091.47)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(44.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(63.35)			
03/22/2021						1	.00	575.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(575.37)			
04/06/2021						2	.00	215.65

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(136.65)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
04/21/2021						2	.00	970.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(935.67)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(34.69)			
04/29/2021						3	.00	369.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(14.29)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(276.65)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
05/18/2021						4	.00	1,208.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.74)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(35.58)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(87.95)			
05/26/2021						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(189.00)			
				Account **622 - Utilities** Totals		32	$40,000.00	$10,161.12
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/13/2021						6	.00	3,052.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(37.00)			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(127.97)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,445.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(227.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(649.89)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(565.94)		
02/16/2021					1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.75)		
03/16/2021					2	.00	376.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(43.09)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(333.07)		
04/06/2021					2	.00	182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(33.95)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(148.80)		
04/21/2021					5	.00	725.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(152.29)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(387.10)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/29/2021						1	.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(3.98)			
05/12/2021						1	.00	116.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(116.44)			
05/18/2021						3	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(657.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.86)			
05/26/2021						1	.00	10.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(10.91)			
			Account **702.0010 - Supplies Supplies - Office** Totals			23	$15,000.00	$5,328.04
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000316	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/22/2021						1	.00	40,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/21 - 05/31/21
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	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(40,499.00)			
04/21/2021						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(380.00)			
Account **705 - Equipment** Totals						4	$60,000.00	$40,879.00
Account **803 - State Remittance**								
01/04/2021						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000318	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	43,597.00			
03/16/2021						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000318	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12.50)			
Account **803 - State Remittance** Totals						2	$43,597.00	$12.50
Account **806 - Refunds/Reimbursement**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Purchasing	PurchaseRequestEditEntry	500.00			
05/26/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **806 - Refunds/Reimbursement** Totals						2	$500.00	$200.00
Division **100 - General Administrative** Totals							$329,728.00	$101,466.70
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000328	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
					Account **520 - Travel** Totals	1	$500.00	$0.00
					Division **910 - TB Control Services** Totals		$500.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000333	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
					Account **601 - Contract Services** Totals	1	$15,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000336	Dues - dues	Purchasing	PurchaseRequestEditEntry	5,600.00			
					Account **608 - Dues** Totals	1	$5,600.00	$0.00
					Division **911 - Public Health Accreditation** Totals		$21,600.00	$0.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	116,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	116,890.00			
01/21/2021						5	.00	555.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(409.92)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.74)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
01/27/2021						4	.00	810.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(435.49)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(261.00)			
01/28/2021						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/02/2021						4	.00	766.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.55)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(316.60)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(191.31)			
02/16/2021						8	.00	1,921.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(92.25)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **915 - COVID-19**							
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(52.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(699.89)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(15.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(623.93)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(383.93)		
02/24/2021					5	.00	5,578.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(159.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(295.07)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
03/02/2021					4	.00	2,637.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(787.11)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(973.31)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(326.82)		
03/16/2021					3	.00	2,815.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(123.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,716.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(976.20)			
03/22/2021						1	.00	490.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(490.97)			
04/06/2021						1	.00	61.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
04/21/2021						7	.00	1,547.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(366.86)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(16.95)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(749.71)			
04/29/2021						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
05/12/2021						1	.00	341.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(341.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
05/18/2021						4	.00	3,558.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(67.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(335.97)			
05/26/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		51	$116,890.00	$21,485.24
Account **705 - Equipment**								
01/04/2021						1	33,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,700.00			
01/27/2021						1	.00	8,399.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(8,399.35)			
				Account **705 - Equipment** Totals		2	$33,700.00	$8,399.35
				Division **915 - COVID-19** Totals			$150,590.00	$29,884.59
Division **916 - COVID-19 Contact Tracing**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	9,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	9,782.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$9,782.00	$0.00
				Division **916 - COVID-19 Contact Tracing** Totals			$9,782.00	$0.00
Division **917 - COVID RC - Resource Coordination**								
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **917 - COVID RC - Resource Coordination**								
01/04/2021						1	15,018.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,018.00			
02/09/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/24/2021						1	.00	19,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$55,018.00	$19,000.00
Division **917 - COVID RC - Resource Coordination** Totals							$55,018.00	$19,000.00
Division **919 - COVID 19 Enhanced Operations**								
Account **601 - Contract Services**								
04/14/2021						1	88,509.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001499	Contract Services - Contract Services-Covid-19 Enhanced Operations Grant	Purchasing	PurchaseRequestEditEntry	88,509.00			
04/29/2021						2	.00	88,509.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001499	Contract Services - Contract Services-Covid-19 Enhanced Operations Grant	Accounts Payable	A/P InvoiceEntry	(52,953.00)			
VARIOUS VENDORS	2021-00001499	Contract Services - Contract Services-Covid-19 Enhanced Operations Grant	Accounts Payable	A/P InvoiceEntry	(35,556.00)			
Account **601 - Contract Services** Totals						3	$88,509.00	$88,509.00
Division **919 - COVID 19 Enhanced Operations** Totals							$88,509.00	$88,509.00
Department **920 - County Heath District** Totals							$655,727.00	$238,860.29
Fund **9011 - Health** Totals							$655,727.00	$238,860.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	58.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(58.56)			
03/16/2021						3	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(11.52)			
04/21/2021						2	.00	75.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(13.92)			
05/18/2021						2	.00	88.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(42.24)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.08)			
				Account **520 - Travel** Totals		9	$6,500.00	$337.44
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/16/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
03/22/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
04/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
04/29/2021						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(63.00)			
05/12/2021						1	.00	2,977.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,977.00)			
05/18/2021						1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)			
				Account **601 - Contract Services** Totals		8	$25,000.00	$3,822.97
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						2	.00	308.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(253.95)		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.00)		
01/27/2021						4	.00	661.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(27.76)		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(440.71)		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(137.45)		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.60)		
02/16/2021						1	.00	581.05
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(581.05)		
02/24/2021						2	.00	458.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.07)		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(403.11)		
03/02/2021						1	.00	121.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(121.00)		
03/22/2021						1	.00	57.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(57.47)		
04/29/2021						2	.00	282.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(226.71)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(56.27)			
05/12/2021						1	.00	1,095.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(1,095.89)			
05/18/2021						2	.00	2,865.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(210.14)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(2,655.23)			
05/26/2021						2	.00	3,295.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(58.07)			
				Account **702.0006 - Supplies Supplies - Medical** Totals		19	$40,000.00	$9,727.48
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/21/2021						1	.00	393.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(393.78)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		2	$500.00	$393.78
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000412	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/21/2021						1	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(94.86)			
04/29/2021						2	.00	1,075.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(516.21)			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(559.08)			
05/18/2021						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(70.50)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$10,000.00	$1,240.65
				Division **100 - General Administrative** Totals			$82,000.00	$15,522.32
				Department **920 - County Heath District** Totals			$82,000.00	$15,522.32
				Fund **9012 - Public Health Nursing** Totals			$82,000.00	$15,522.32
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/26/2021						1	.00	10,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(10,026.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	2	$30,000.00	$10,026.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000414	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$2,000.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	13,562.00			
03/16/2021						2	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
					Account **803 - State Remittance** Totals	3	$13,562.00	$84.00
					Division **100 - General Administrative** Totals		$45,562.00	$10,110.00
					Department **920 - County Heath District** Totals		$45,562.00	$10,110.00
					Fund **9013 - Food Service Operation** Totals		$45,562.00	$10,110.00
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			
					Account **803 - State Remittance** Totals	1	$2,640.00	$0.00
					Division **100 - General Administrative** Totals		$2,640.00	$0.00
					Department **920 - County Heath District** Totals		$2,640.00	$0.00
					Fund **9014 - CAMPGROUNDS** Totals		$2,640.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
01/04/2021						1	4,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	4,573.00			
02/16/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/16/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/21/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/18/2021						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(315.00)			
Account **601 - Contract Services** Totals						5	$4,573.00	$1,035.00
Account **803 - State Remittance**								
01/04/2021						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
Account **803 - State Remittance** Totals						1	$4,910.00	$0.00
Division **100 - General Administrative** Totals							$9,483.00	$1,035.00
Department **920 - County Heath District** Totals							$9,483.00	$1,035.00
Fund **9015 - Water System** Totals							$9,483.00	$1,035.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
Account **520 - Travel**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000419	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	28,860.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	28,860.00			
01/13/2021						1	.00	680.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(680.00)			
02/16/2021						1	.00	9.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(9.52)			
03/16/2021						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
05/18/2021						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000420	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		5	$28,860.00	$2,789.52
				Division **100 - General Administrative** Totals			$31,860.00	$2,789.52
				Department **920 - County Heath District** Totals			$31,860.00	$2,789.52
				Fund **9017 - Tobacco Program Grant** Totals			$31,860.00	$2,789.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000421	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$0.00
Department **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**								
01/04/2021						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000422	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
Account **803 - State Remittance** Totals						1	$3,460.00	$0.00
Division **100 - General Administrative** Totals							$3,460.00	$0.00
Department **920 - County Heath District** Totals							$3,460.00	$0.00
Fund **9023 - Swimming Pool** Totals							$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000423	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$1,000.00	$0.00
Department **920 - County Heath District** Totals							$1,000.00	$0.00
Fund **9025 - ODH State Subsidy** Totals							$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000424	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	715.00			
				Account **702 - Supplies** Totals		1	$715.00	$0.00
				Division **100 - General Administrative** Totals			$715.00	$0.00
				Department **920 - County Heath District** Totals			$715.00	$0.00
				Fund **9027 - Naloxone Grant** Totals			$715.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,396.00			
03/16/2021						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(34.56)			
				Account **520 - Travel** Totals		2	$1,396.00	$34.56
Account **601 - Contract Services**								
01/04/2021						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000426	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	26,000.00			
				Account **601 - Contract Services** Totals		1	$26,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000427	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,100.00	$0.00
				Division **100 - General Administrative** Totals			$28,496.00	$34.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
					Department **920 - County Heath District** Totals		$28,496.00	$34.56
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$28,496.00	$34.56
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/21/2021						2	.00	1,153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(433.92)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(720.00)			
02/16/2021						2	.00	930.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(384.48)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(545.76)			
03/16/2021						2	.00	1,011.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(482.88)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(528.48)			
04/21/2021						2	.00	1,323.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(591.84)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(732.00)			
					Account **520 - Travel** Totals	9	$6,000.00	$4,419.36
					Division **100 - General Administrative** Totals		$6,000.00	$4,419.36
					Department **920 - County Heath District** Totals		$6,000.00	$4,419.36
					Fund **9035 - Plumbing** Totals		$6,000.00	$4,419.36
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,516.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000429	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,516.00			
				Account **520 - Travel** Totals		1	$6,516.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	6,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,799.00			
03/16/2021						1	.00	331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(331.00)			
				Account **803 - State Remittance** Totals		2	$6,799.00	$331.00
				Division **100 - General Administrative** Totals			$13,315.00	$331.00
				Department **920 - County Heath District** Totals			$13,315.00	$331.00
				Fund **9037 - Household Sewage Treatment** Totals			$13,315.00	$331.00
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/15/2021						1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.41)			
02/11/2021						1	.00	54.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.62)			
04/09/2021						1	.00	76.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(76.99)			
04/30/2021						1	.00	35.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.78)			
05/13/2021						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.00)			
				Account **520 - Travel** Totals		6	$3,500.00	$432.80
Account **601 - Contract Services**								
01/04/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
01/27/2021						2	.00	481.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.78)			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.70)			
02/16/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/24/2021						1	.00	804.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(804.26)			
02/25/2021						1	804.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	804.26			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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**								
03/08/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)			
03/30/2021						1	.00	106.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.14)			
05/12/2021						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/26/2021						1	.00	203.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.32)			
				Account **601 - Contract Services** Totals		10	$3,204.26	$1,879.10
Account **620 - Rent/Lease**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
02/09/2021						1	.00	169.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.51)			
02/24/2021						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.52)			
02/25/2021						1	.00	167.89

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	Change Purchase Order Processing	(167.89)			
03/30/2021						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.52)			
04/29/2021						1	.00	170.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.04)			
				Account **620 - Rent/Lease** Totals		6	$12,500.00	$846.48
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$24,204.26	$3,158.38
				Department **930 - County Soil and Water** Totals			$24,204.26	$3,158.38
				Fund **9300 - Soil & Water Special** Totals			$24,204.26	$3,158.38
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
05/24/2021						1	4,521.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001783	OTHER BENEFITS - OBWC Retrospective Rating Program	Purchasing	PurchaseRequestEditEntry	4,521.55			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$4,521.55	$0.00
Account **601 - Contract Services**								
01/07/2021						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Purchasing	PurchaseRequestEditEntry	85,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000652	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(34.00)			
01/21/2021						7	.00	2,474.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,053.51)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.61)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(296.18)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(672.04)			
01/27/2021						1	.00	30.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(30.79)			
01/29/2021						3	54,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2021-00000961	Contract Projects - Red Brook - Move electrical from pool house	Purchasing	PurchaseRequestEntry	17,320.00			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Purchasing	PurchaseRequestEntry	1,500.00			
51414 - KAPALIN INC.	2021-00000964	Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
02/02/2021						4	.00	1,647.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(378.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/04/2021						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
02/12/2021						5	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEditEntry	1,500.00			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Purchasing	PurchaseRequestEntry	2,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Purchasing	PurchaseRequestEntry	3,000.00			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Purchasing	PurchaseRequestEntry	1,500.00			
02/16/2021						6	.00	1,715.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(15.78)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(379.43)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(297.97)			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/19/2021						1	.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(8.28)			
02/22/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001111	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEntry	75,000.00			
02/24/2021						2	.00	2,384.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.85)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/02/2021						3	.00	46,658.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001111	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(46,342.16)			
03/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001170	Contract Services - Cell Phone	Purchasing	PurchaseRequestEntry	1,000.00			
03/08/2021						2	.00	2,033.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.53)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.42)			
03/16/2021						4	450.00	1,081.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(302.47)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
116054 - VERIZON WIRELESS	2021-00001170	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(378.95)			
110719 - LJB INC	2021-00001278	Contract Services - Permit PTI at Red Brook	Purchasing	PurchaseRequestEntry	450.00			
03/19/2021						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/22/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEditEntry	75,000.00			
03/23/2021						1	.00	161.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
03/24/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001355	Contract Services - KAVAL ASBESTOS REPORT	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						3	.00	240.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.98)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(114.85)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/31/2021						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2021-00001401	Contract Services - Trail Signage	Purchasing	PurchaseRequestEntry	2,075.00			
04/01/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115764 - SKYTTA CONSTRUCTION COMPANY	2021-00001406	Contract Services - Rock Creek Falls Trail Head Project	Purchasing	PurchaseRequestEditEntry	2,400.00			
04/05/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001427	Contract Services - Operations Mgr / Park Ranger Fuel	Purchasing	PurchaseRequestEditEntry	2,500.00			
04/06/2021						2	.00	28,712.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001111	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(28,657.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(55.05)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001481	Contract Services - Red Brook Lower Stream Restoration NOI Permit	Purchasing	PurchaseRequestEditEntry	500.00			
04/13/2021						2	.00	631.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
116054 - VERIZON WIRELESS	2021-00001170	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(379.43)			
04/19/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00001535	Contract Services - RTV Tires	Purchasing	PurchaseRequestEntry	300.00			
04/26/2021						3	12,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Purchasing	PurchaseRequestEntry	4,000.00			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Purchasing	PurchaseRequestEntry	3,740.00			
116539 - Old Fashion Lawn Care, LLC	2021-00001613	Contract Services - Red Brook Lawn Care Season 2021	Purchasing	PurchaseRequestEditEntry	4,580.00			
04/29/2021						5	500.00	1,217.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(465.09)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(79.98)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(365.58)			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(306.42)			
3919 - T. BUSCH AUTOMOTIVE	2021-00001636	Contract Services - Park Ranger Vehicle Brakes	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/30/2021						1	.00	73.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001427	Contract Services - Operations Mgr / Park Ranger Fuel	Accounts Payable	A/P InvoiceEntry	(73.16)			
05/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2021-00001665	Contract Services - Kaval Property Barn Chicken Coop Demo	Purchasing	PurchaseRequestEditEntry	3,000.00			
05/18/2021						5	.00	6,569.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(312.80)			
115764 - SKYTTA CONSTRUCTION COMPANY	2021-00001406	Contract Services - Rock Creek Falls Trail Head Project	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
2532 - BOB SUMEREL TIRE CO INC	2021-00001535	Contract Services - RTV Tires	Accounts Payable	A/P InvoiceEntry	(252.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(620.00)			
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2021-00001665	Contract Services - Kaval Property Barn Chicken Coop Demo	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
05/24/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001782	Contract Services - Cell Phone	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		76	$337,865.00	$97,695.61
Account **601.0016 - Contract Services Credit Card**								
01/07/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Purchasing	PurchaseRequestEntry	10,000.00			
02/02/2021						1	.00	4,498.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(4,498.53)			

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G/L Date Range 01/01/21 - 05/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Purchasing	PurchaseRequestEntry	3,000.00			
03/02/2021						2	.00	439.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(291.39)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(148.16)			
03/16/2021						2	.00	1,402.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(1,170.14)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(232.15)			
04/29/2021						1	.00	638.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(638.51)			
Account **601.0016 - Contract Services Credit Card** Totals						8	$13,000.00	$6,978.88
Account **602 - Contract Repairs**								
04/13/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001490	Contract Repairs - Operations Manager Vehicle Maintence	Purchasing	PurchaseRequestEditEntry	100.00			
05/24/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Purchasing	PurchaseRequestEditEntry	200.00			
05/25/2021						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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 **602 - Contract Repairs** Totals	4	$2,300.00	$0.00
Account **604 - Advertising & Printing**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	456.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(456.76)			
02/16/2021						2	.00	995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(612.06)			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(383.63)			
05/25/2021						1	179.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001789	Advertising/Printing - North Shore Trail Retractable Banner	Purchasing	PurchaseRequestEditEntry	179.00			
05/26/2021						1	394.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41183 - NATIONAL PEN CORPORATION	2021-00001793	Advertising/Printing - ACMP Promotional Supplies	Purchasing	PurchaseRequestEditEntry	394.95			
					Account **604 - Advertising & Printing** Totals	6	$2,073.95	$1,452.45
Account **607 - Premiums Official Bonds**								
02/12/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Purchasing	PurchaseRequestEntry	800.00			
02/24/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/16/2021						1	.00	170.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/23/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/18/2021						3	100.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(100.00)			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(100.00)			
30898 - LOVE INSURANCE AGENCY	2021-00001741	Bond Premiums - Officials - Park Ranger Bond	Purchasing	PurchaseRequestEntry	100.00			
			Account **607 - Premiums Official Bonds** Totals			7	$900.00	$770.00
Account **608 - Dues**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$150.00
Account **611 - Legal Fees**								
03/29/2021						1	1,992.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00001390	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEditEntry	1,992.90			
04/29/2021						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00001390	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(270.00)			
05/18/2021						1	.00	540.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00001390	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(540.00)			
				Account **611 - Legal Fees** Totals		3	$1,992.90	$810.00
Account **620 - Rent/Lease**								
03/22/2021						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001324	Rent/Lease - Rent 91 North Chestnut Street	Purchasing	PurchaseRequestEditEntry	5,520.00			
				Account **620 - Rent/Lease** Totals		1	$5,520.00	$0.00
Account **622 - Utilities**								
01/07/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2021						2	.00	767.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(94.15)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(672.93)			
02/02/2021						4	288.82	622.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
VARIOUS VENDORS	2021-00000644	Utilities	Void Payments	Void Payment	288.82			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
02/16/2021						3	.00	1,070.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(1,054.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/24/2021						3	.00	313.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(4.72)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(272.72)			
03/16/2021						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(15.75)			
03/23/2021						3	.00	239.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(194.05)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
04/29/2021						2	.00	396.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(335.15)			
05/18/2021						1	.00	621.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(621.22)			
				Account **622 - Utilities** Totals		20	$6,288.82	$4,046.12
Account **650 - Grants/Allocations**								
03/29/2021						1	17,933.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Purchasing	PurchaseRequestEditEntry	17,933.03			
04/26/2021						1	32,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2021-00001615	Grants/Allocations - Kaval Property - Removal of Trees & Wood Chips/Note: WRSSP Grant	Purchasing	PurchaseRequestEntry	32,460.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/29/2021						3	31,425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115725 - SHARPS LAND SURVEYING	2021-00001635	Grants/Allocations - Kaval Property Environmental Covenant Addition Survey	Purchasing	PurchaseRequestEditEntry	800.00			
110719 - LJB INC	2021-00001642	Contract Services - Grant - Red Brook Restoration & Enhancement Project	Purchasing	PurchaseRequestEntry	625.00			
110719 - LJB INC	2021-00001643	Contract Services - Grant - Turkey Creek	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **650 - Grants/Allocations** Totals		5	$81,818.03	$0.00
Account **702 - Supplies**								
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2021						1	.00	82.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(82.51)			
03/16/2021						2	.00	70.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(32.75)			
03/23/2021						2	.00	317.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(222.51)			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(95.13)			
03/25/2021						1	278.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001372	Supplies - Ranger Supplies	Purchasing	PurchaseRequestEntry	278.49			
03/29/2021						1	180.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Purchasing	PurchaseRequestEntry	180.00			
04/09/2021						1	.00	48.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(48.42)			
04/29/2021						2	.00	164.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(26.20)			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(137.89)			
05/13/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2021						1	.00	8.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(8.57)			
05/24/2021						1	379.89	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001780	Supplies - Equipment - Ranger HP Mobile Printer	Purchasing	PurchaseRequestEntry	379.89			
				Account **702 - Supplies** Totals		14	$2,838.38	$691.96
Account **702.0005 - Supplies Maintenance**								
05/13/2021						2	720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116736 - ALL WAYS FLASHER INC	2021-00001725	Supplies - Maintenance - Signs for various parks	Purchasing	PurchaseRequestEntry	600.00			
117780 - BULL MOOSE AGGREGATES AND TRUCKING LLC	2021-00001729	Supplies - Maintenance - Soil	Purchasing	PurchaseRequestEditEntry	120.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
05/24/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001781	Supplies - Maintenance - Maintenance Supplies for Parks	Purchasing	PurchaseRequestEntry	500.00			
Account **702.0005 - Supplies Maintenance** Totals						3	$1,220.00	$0.00
Account **802 - Taxes, Levies & Assessments**								
02/05/2021						1	24,000.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Purchasing	PurchaseRequestEntry	24,000.61			
02/16/2021						1	.00	12,000.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Accounts Payable	A/P InvoiceEntry	(12,000.34)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$24,000.61	$12,000.34
Account **851 - Land Purchase**								
05/24/2021						1	10,554.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001785	Contract Services - Forfeited Property Land Sale	Purchasing	PurchaseRequestEditEntry	10,554.84			
Account **851 - Land Purchase** Totals						1	$10,554.84	$0.00
Division **100 - General Administrative** Totals							$496,394.08	$124,595.36
Department **910 - Metroparks** Totals							$496,394.08	$124,595.36
Fund **9402 - Metropolitan Park** Totals							$496,394.08	$124,595.36
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/19/2021						1	.00	10.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
04/14/2021						1	.00	18.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(18.26)			
05/18/2021						1	.00	62.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(62.27)			
				Account **520 - Travel** Totals		4	$4,000.00	$90.73
Account **601 - Contract Services**								
01/04/2021						1	7,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	7,030.00			
01/21/2021						2	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(14.99)			
02/19/2021						4	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/17/2021						4	.00	96.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
04/14/2021						4	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(78.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(36.00)			
05/18/2021						4	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		19	$7,030.00	$661.99
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/19/2021						1	.00	589.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(589.00)			
03/17/2021						1	.00	1,938.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,938.09)			
05/18/2021						1	.00	1,889.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,889.15)			
Account **601.0121 - Contract Services Family Centered SS** Totals						4	$25,000.00	$4,416.24
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000115	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	3,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$3,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
02/19/2021						1	.00	1,112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,112.01)			
03/17/2021						1	.00	1,381.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21
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	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,381.66)			
				Account **601.0123 - Contract Services Other funding** Totals		4	$10,000.00	$4,013.67
Account **622 - Utilities**								
01/04/2021						1	515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	515.00			
01/21/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/17/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/18/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		5	$515.00	$80.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	17.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 05/31/21

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	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
				Account **702 - Supplies** Totals		2	$500.00	$17.99
				Division **100 - General Administrative** Totals			$50,545.00	$9,280.62
				Department **206 - Children's Services Board** Totals			$50,545.00	$9,280.62
				Fund **9590 - Family and Children First** Totals			$50,545.00	$9,280.62
* = Prior Fiscal Year Activity				Grand Totals			$31,807,913.83	$10,285,752.26