Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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			
07/13/2021						2	1,000.00	28.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(28.14)			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
08/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Purchasing	PurchaseRequestEntry	1,000.00			
08/17/2021						1	.00	515.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(515.61)			
08/24/2021						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
				Account **601 - Contract Services** Totals		7	$3,000.00	$897.65
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
07/28/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002206	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	250.00			
08/03/2021						1	.00	82.50
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	(82.50)			
			Account **604 - Advertising & Printing** Totals			6	$900.00	$483.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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						1	.00	47.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.15)			
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			
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			
06/01/2021						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001755	Supplies - Comm. Supplies	Accounts Payable	A/P InvoiceEntry	(12.98)			
07/15/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
07/20/2021						1	.00	41.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/27/2021						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
08/03/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001744	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/17/2021						1	.00	11.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Accounts Payable	A/P InvoiceEntry	(11.80)			
				Account **702 - Supplies** Totals		14	$1,650.00	$511.32
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			$8,800.00	$4,700.76
Division **101 - County Obligations**								
Account **601 - Contract Services**								
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						2	24,000.00	.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			
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			
06/01/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/08/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/27/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)			
08/24/2021						1	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		8	$76,300.00	$555.00
Account **601.0012 - Contract Services Audit**								
06/02/2021						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	44,000.00			
07/20/2021						1	.00	2,703.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,703.60)			
08/17/2021						1	.00	17,285.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(17,285.90)			
				Account **601.0012 - Contract Services Audit** Totals		3	$44,000.00	$19,989.50
Account **601.0200 - Contract Services County Airport**								
07/13/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601.0200 - Contract Services County Airport** Totals		1	$5,000.00	$0.00
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/02/2021						1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3608 - OHIO STATE UNIVERSITY	2021-00001838	Grants/Allocations - allocations	Purchasing	PurchaseRequestEntry	33,000.00			
06/08/2021						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)			
06/15/2021						1	.00	441.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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	(441.95)			
06/22/2021						1	.00	10.00
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	(10.00)			
07/13/2021						1	.00	276.33
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	(276.33)			
08/10/2021						1	.00	23.18
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	(23.18)			
08/24/2021						1	.00	264.18
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	(264.18)			
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			15	$185,500.00	$123,324.38
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			
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)			
06/22/2021						1	57.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107770 - BRICKER & ECKLER LLP	2021-00001955	Other Expense - attorney fees	Purchasing	PurchaseRequestEntry	57.50			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
01/01/2021						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						6	$9,003.75	$137.00
Account **800.0002 - Other Expense Wellness**								
01/01/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105879 - THE WELLNESS COUNCIL OF AMERICA	2021-00000384	Other Expense - WELCO	Purchasing	PurchaseRequestEntry	400.00			
06/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2021						1	.00	107.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(107.92)			
07/20/2021						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	400.00			
117849 - CAPITAL ONE	2021-00002161	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002187	Other Expense - Yoga Wellness lunch	Purchasing	PurchaseRequestEntry	200.00			
08/04/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	Change Purchase Order Processing	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/24/2021						1	.00	282.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Accounts Payable	A/P InvoiceEntry	(282.64)			
				Account **800.0002 - Other Expense Wellness** Totals		8	$3,000.00	$500.56
				Division **101 - County Obligations** Totals			$322,803.75	$144,506.44
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 - Supplies**								
08/23/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2021-00002386	Supplies - Postage - postage refill	Purchasing	PurchaseRequestEntry	4,000.00			
08/27/2021						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1088 - POSTMASTER	2021-00002386	Supplies - Postage - postage refill	Purchasing	Change Purchase Order Processing	(4,000.00)			
				Account **702 - Supplies** Totals		2	$4,000.00	$4,000.00
Account **702.0002 - Supplies Postage**								
01/01/2021						1	3,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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		
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)		
05/11/2021						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)		
07/16/2021						1	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Purchasing	PurchaseRequestEntry	700.00		
08/03/2021						2	2,042.00	542.71
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Accounts Payable	A/P InvoiceEntry	(542.71)		
	7231 - PITNEY BOWES INC.	2021-00002232	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,042.00		
08/27/2021						1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1088 - POSTMASTER	2021-00002386	Supplies - Postage - postage refill	Purchasing	Change Purchase Order Processing	4,000.00		
				Account **702.0002 - Supplies Postage** Totals		8	$12,284.00	$2,829.45
Account **702.0003 - Supplies Fuels/Lubricants**								
07/13/2021						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	500.00		
07/28/2021						1	63,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	63,000.00			
08/31/2021						1	.00	11,193.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(11,193.12)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						3	$63,500.00	$11,193.12
Division **105 - Purchasing** Totals							$85,284.00	$23,495.20
Division **107 - Building Department**								
Account **525 - Training**								
06/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Purchasing	PurchaseRequestEntry	2,000.00			
08/03/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Accounts Payable	A/P InvoiceEntry	(219.00)			
08/24/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Accounts Payable	A/P InvoiceEntry	(219.00)			
Account **525 - Training** Totals						3	$2,000.00	$438.00
Account **601 - Contract Services**								
06/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Purchasing	PurchaseRequestEditEntry	35,000.00			
06/22/2021						2	.00	6,679.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,560.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,119.94)			
07/08/2021						7	18,050.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
112127 - Associated Consulting Solutions LLC	2021-00002056	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00002057	Contract Services - Copier	Purchasing	PurchaseRequestEntry	450.00			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002059	Contract Services - Mang. print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			
117891 - SMITH, RICHARD J	2021-00002063	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
8558 - UNITED PARCEL SERVICE	2021-00002066	Contract Services - Plan shipment	Purchasing	PurchaseRequestEntry	50.00			
07/13/2021						4	.00	3,795.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(319.94)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.35)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
07/14/2021						1	.00	19,524.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Purchasing	Change Purchase Order Processing	(19,524.77)			
08/03/2021						2	.00	1,683.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Accounts Payable	A/P InvoiceEntry	(340.87)			
08/24/2021						3	.00	2,499.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
				Account **601 - Contract Services** Totals		20	$53,050.00	$34,182.38
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
06/22/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						2	$250.00	$100.00
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(223.37)			
06/15/2021						1	.00	65.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(65.99)			
07/13/2021						1	.00	78.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(78.69)			
Account **602 - Contract Repairs** Totals						4	$400.00	$368.05
Account **608 - Dues**								
02/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000990	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**								
07/08/2021						5	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002064	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2021-00002072	Supplies - Cory Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002073	Supplies - Steve Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002074	Supplies - Tom Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
07/12/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002103	Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	400.00			
07/21/2021						1	5.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002162	Supplies - Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	5.62			
08/03/2021						3	.00	391.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002064	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.29)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002064	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(353.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Accounts Payable	A/P InvoiceEntry	(21.95)			
08/17/2021						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002332	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,700.00			
08/24/2021						2	.00	82.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002064	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(52.33)			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Accounts Payable	A/P InvoiceEntry	(29.90)			
				Account **702 - Supplies** Totals		13	$4,155.62	$473.55
Account **705 - Equipment**								
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			
07/08/2021						1	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Purchasing	PurchaseRequestEntry	24,500.00			
07/20/2021						1	.00	1,379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(1,379.00)			
07/30/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002220	Equipment - New Computers	Purchasing	PurchaseRequestEntry	3,000.00			
08/24/2021						2	.00	303.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(98.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002220	Equipment - New Computers	Accounts Payable	A/P InvoiceEntry	(205.53)			
08/31/2021						1	.00	189.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(189.99)			
				Account **705 - Equipment** Totals		7	$28,000.00	$1,872.52
				Division **107 - Building Department** Totals			$89,855.62	$39,307.50
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/01/2021						5	11,980.00	.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			
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00			
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			
01/12/2021						1	.00	272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
02/18/2021						2	.00	2,866.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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*		
	116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)		
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						1	.00	612.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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						1	2,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,000.00		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001631	Contract Services - elevators	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	5,000.00			
05/18/2021						1	.00	1,404.11
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)			
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)			
06/08/2021						1	.00	205.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(205.12)			
06/29/2021						2	.00	1,106.44
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	(813.24)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(293.20)			
07/13/2021						2	.00	4,071.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2021-00001618	Contract Services - water treatment	Accounts Payable	A/P InvoiceEntry	(3,071.54)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/20/2021						5	5,000.00	1,776.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(514.25)			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(125.05)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(595.14)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						1	.00	2,457.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(2,457.24)			
08/03/2021						3	200.00	266.66
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	(150.00)			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(116.66)			
7850 - COUNTY WASTE SERVICES LTD	2021-00002235	Contract Services - greas trap	Purchasing	PurchaseRequestEntry	200.00			
08/17/2021						4	.00	2,177.82
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	(585.56)			
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(442.26)			
08/24/2021						2	2,500.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(135.00)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/31/2021						1	.00	585.56
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	(585.56)			
Account **601 - Contract Services** Totals						41	$41,400.00	$19,495.47
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			
03/25/2021						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			
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			
06/15/2021						1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(238.00)			
06/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2021-00001950	Contract Repairs - c-bldg smoke detector	Purchasing	PurchaseRequestEntry	2,000.00			
06/22/2021						1	.00	1,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Accounts Payable	A/P InvoiceEntry	(1,145.00)			
07/19/2021						1	780.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002145	Contract Repairs - maint. truck	Purchasing	PurchaseRequestEntry	780.00			
				Account **602 - Contract Repairs** Totals		8	$10,280.00	$1,383.00
Account **622 - Utilities**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
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)			
02/09/2021						1	.00	1,214.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,214.17)			
03/09/2021						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	1,180.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,180.25)			
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			
04/13/2021						2	6,800.00	74.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(74.16)			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Purchasing	PurchaseRequestEntry	6,800.00			
05/04/2021						1	.00	2,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
05/11/2021						2	.00	4,227.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Purchasing	PurchaseRequestEntry	12,000.00			
06/02/2021						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
06/08/2021						2	.00	2,360.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(950.28)			
06/23/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
06/29/2021						1	.00	1,038.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(1,038.62)			
07/07/2021						3	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Purchasing	PurchaseRequestEntry	15,000.00			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Purchasing	PurchaseRequestEntry	10,000.00			
07/08/2021						1	.00	970.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(970.28)			
07/13/2021						5	8,000.00	8,630.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00001198	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,781.65)			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(530.71)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(613.02)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Purchasing	PurchaseRequestEntry	8,000.00			
07/20/2021						2	.00	4,719.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(4,496.00)			
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Accounts Payable	A/P InvoiceEntry	(223.24)			
07/27/2021						1	.00	1,815.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,815.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/28/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002203	Utilities - energy	Purchasing	PurchaseRequestEditEntry	20,000.00			
08/03/2021						5	2,250.00	13,036.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(3,567.15)			
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Accounts Payable	A/P InvoiceEntry	(7,162.13)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002234	Utilities - phones	Purchasing	PurchaseRequestEditEntry	2,250.00			
08/10/2021						6	.00	15,958.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(947.91)			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(653.92)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,784.18)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,564.91)			
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Accounts Payable	A/P InvoiceEntry	(302.85)			
08/17/2021						1	.00	159.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(159.17)			
08/24/2021						3	.00	2,917.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,844.13)			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(44.45)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(29.36)			
08/31/2021						4	.00	4,458.69

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(3,557.62)			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(805.67)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(36.16)			
				Account **622 - Utilities** Totals		52	$198,550.00	$66,126.82
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
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			
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						2	.00	854.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(334.05)			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(520.50)			
04/06/2021						2	150.00	35.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(35.21)			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Purchasing	PurchaseRequestEntry	150.00			
05/04/2021						2	1,000.00	77.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
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			
05/20/2021						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			
06/08/2021						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(22.46)			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.86)			
06/15/2021						1	.00	206.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(206.45)			
06/17/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
06/22/2021						2	.00	162.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000975	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.11)			
06/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002005	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/29/2021						3	.00	304.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(89.97)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.90)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(195.68)			
07/08/2021						2	.00	217.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(109.46)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.00)			
07/13/2021						1	.00	191.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.77)			
07/27/2021						2	.00	233.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.07)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.99)			
08/03/2021						3	2,500.00	66.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00002233	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00002236	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
08/10/2021						2	.00	1,058.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.48)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(769.12)			
08/12/2021						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2021-00002307	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,400.00			
08/17/2021						3	.00	209.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.97)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.73)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.97)			
08/24/2021						1	.00	25.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.49)			
				Account **702 - Supplies** Totals		37	$14,350.00	$3,729.55
				Division **108 - Maintenance and Operations** Totals			$264,580.00	$90,734.84
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)			
04/29/2021						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)			
06/22/2021						2	.00	790.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
113394 - WELLS FARGO FINANCIAL LEASING INC	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	(450.22)			
07/27/2021						2	.00	240.34
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	(70.39)			
08/24/2021						2	.00	236.34
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	(66.39)			
		Account **601.0135 - Contract Services Risk Management Company** Totals				12	$2,700.00	$2,304.97
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
07/27/2021						1	.00	67.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Accounts Payable	A/P InvoiceEntry	(67.72)			
				Account **702 - Supplies** Totals		6	$900.00	$491.36
				Division **111 - Risk Management** Totals			$3,600.00	$2,796.33
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			
08/10/2021						1	.00	5,565.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Accounts Payable	A/P InvoiceEntry	(5,565.32)			
				Account **507.0010 - Insurance Health - Employer share** Totals		2	$16,345.00	$5,565.32
				Division **115 - Ashtabula Municipal Court** Totals			$16,345.00	$5,565.32
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			
08/23/2021						1	984.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2021-00002391	Health Insurance - Health Ins	Purchasing	PurchaseRequestEntry	984.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **117 - Conneaut Municipal Court**								
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$25,984.00	$0.00
					Division **117 - Conneaut Municipal Court** Totals		$25,984.00	$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
Division **128 - Tax Map**								
Account **705 - Equipment**								
06/23/2021						1	1,762.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2021-00001977	Equipment - Computers/Monitors - Computer & monitors Tax Map	Purchasing	PurchaseRequestEntry	1,762.00			
07/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002032	Equipment - Supplies/Equipment Tax Map	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/20/2021						1	.00	13.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002032	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(13.42)			
08/10/2021						1	.00	1,762.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2021-00001977	Equipment - Computers/Monitors - Computer & monitors Tax Map	Accounts Payable	A/P InvoiceEntry	(1,762.00)			
					Account **705 - Equipment** Totals	4	$6,762.00	$1,775.42
					Division **128 - Tax Map** Totals		$6,762.00	$1,775.42
					Department **001 - Commissioners' Office** Totals		$825,614.37	$312,881.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
08/11/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2021-00002300	Dues - Meeting Dues	Purchasing	PurchaseRequestEntry	100.00			
08/24/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2021-00002300	Dues - Meeting Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **608 - Dues** Totals						2	$100.00	$20.00
Division **100 - General Administrative** Totals							$100.00	$20.00
Department **002 - Auditor's Office** Totals							$100.00	$20.00
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)			
06/22/2021						2	.00	215.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/24/2021						2	215.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Void Payments	Void Payment	25.08			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Void Payments	Void Payment	190.39			
06/29/2021						2	.00	215.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.08)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
07/13/2021						2	.00	3,752.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,725.80)			
07/20/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
08/03/2021						1	.00	182.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.32)			
08/17/2021						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
08/24/2021						2	.00	225.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.53)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		17	$19,215.47	$7,634.17
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)			
08/03/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/17/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/31/2021						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **604 - Advertising & Printing** Totals		6	$850.00	$795.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/12/2021						1	2,901.00	.00
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)			
08/23/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002379	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		3	$500.00	$50.90
Account **705 - Equipment**								
08/23/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002380	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	1	$2,000.00	$0.00
					Division **100 - General Administrative** Totals		$25,466.47	$11,378.07
					Department **003 - Treasurer's Office** Totals		$25,466.47	$11,378.07
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			
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)			
08/17/2021						1	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Accounts Payable	A/P InvoiceEntry	(487.50)			
08/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00002414	Contract Services - Negotiation Consultant	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601 - Contract Services** Totals	6	$15,400.00	$7,311.50
Account **702 - Supplies**								
03/26/2021						2	7,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/01/2021						2	.00	458.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.06)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.86)			
06/29/2021						1	.00	170.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.20)			
07/27/2021						2	.00	517.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.40)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.25)			
08/03/2021						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.50)			
08/10/2021						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.50)			
08/31/2021						3	.00	243.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.07)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.97)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.97)			
				Account **702 - Supplies** Totals		15	$7,000.00	$2,564.84
				Division **100 - General Administrative** Totals			$22,400.00	$9,876.34
				Department **004 - Prosecuting Attorney** Totals			$22,400.00	$9,876.34
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/29/2021						1	.00	164.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.44)			
08/17/2021						1	.00	256.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.59)			
				Account **702 - Supplies** Totals		9	$1,500.00	$1,045.09
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			
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)			
06/01/2021						1	.00	325.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(325.78)			
08/24/2021						1	.00	50.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(50.48)			
				Account **705 - Equipment** Totals		4	$1,500.00	$513.58
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)			
06/22/2021						1	.00	452.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(452.50)			
06/29/2021						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(288.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/10/2021						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **800 - Other Expense** Totals		11	$4,096.10	$1,528.70
				Division **100 - General Administrative** Totals			$7,096.10	$3,087.37
				Department **005 - County Recorder** Totals			$7,096.10	$3,087.37
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	839.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
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						2	.00	8,819.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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)			
06/08/2021						2	.00	3,651.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/22/2021						3	.00	1,648.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(22.00)			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
07/08/2021						1	1,392.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **006 - Coroner**							
Division **100 - General Administrative**							
33567 - WEST PUBLISHING CORPORATION	2021-00002062	Contract Services - locate family	Purchasing	PurchaseRequestEntry	1,392.00		
07/20/2021					3	.00	8,971.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3569 - SECURITY TECHNOLOGIES	2021-00001314	Contract Services - ANSWERING SERVICE & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)		
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)		
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(8,400.00)		
08/18/2021					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Purchasing	PurchaseRequestEntry	10,000.00		
08/24/2021					2	.00	5,951.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)		
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(5,800.00)		
				Account **601 - Contract Services** Totals	26	$56,055.00	$30,079.26
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)		
06/22/2021					1	.00	46.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(46.46)			
				Account **602 - Contract Repairs** Totals		3	$200.00	$96.41
Account **702 - Supplies**								
01/13/2021						1	300.00	.00
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			$57,305.00	$31,010.99
				Department **006 - Coroner** Totals			$57,305.00	$31,010.99
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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
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)			
06/08/2021						2	.00	870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(495.00)			
07/13/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/20/2021						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(330.00)			
08/10/2021						1	.00	101.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(101.76)			
08/17/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/31/2021						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		10	$8,000.00	$3,562.50
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001270	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
05/25/2021						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)			
06/01/2021						1	.00	1,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.94)			
06/08/2021						7	.00	3,130.89
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)			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(353.93)			
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	(1,240.00)			
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	(65.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/15/2021						3	.00	4,135.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(267.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(327.77)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,540.00)			
06/29/2021						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(72.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/08/2021						5	.00	11,191.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.40)			
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	(358.44)			
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	(8,000.00)			
07/13/2021						4	.00	1,684.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(345.57)			
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)			
07/20/2021						2	5,000.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						1	.00	34.00
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	(34.00)			
08/10/2021						8	.00	4,565.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,459.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(358.44)			
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	(1,240.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
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)			
08/17/2021						1	.00	271.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(271.16)			
08/24/2021						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)			
08/26/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	2,500.00			
08/31/2021						2	.00	1,820.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.43)			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
				Account **601 - Contract Services** Totals		59	$62,500.00	$42,426.36
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000244	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						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001271	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **602 - Contract Repairs** Totals		4	$1,125.95	$125.95
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	20,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
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)		
06/01/2021					1	.00	172.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(172.68)			
06/15/2021						4	.00	2,973.39
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	(1,175.33)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(141.41)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(740.15)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(916.50)			
06/30/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	15,000.00			
07/13/2021						1	.00	815.78
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	(815.78)			
07/20/2021						4	.00	1,175.00
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	(613.14)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(51.80)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(209.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(300.45)			
07/27/2021						2	.00	345.89
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	(245.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(100.89)			
08/03/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEntry	20,000.00			
08/10/2021						2	.00	1,530.12
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	(1,429.62)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(100.50)			
08/17/2021						5	.00	1,892.06
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	(387.85)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(94.21)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(917.79)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(276.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(215.75)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		51	$55,000.00	$20,492.21
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
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001272	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)		
06/01/2021					1	.00	250.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.60)		
06/08/2021					1	.00	119.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.41)		
06/15/2021					5	.00	1,442.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.43)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.50)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(349.50)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(80.52)		
06/29/2021					5	.00	811.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(23.70)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(221.45)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(317.45)			
07/08/2021						1	.00	20.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.43)			
07/13/2021						5	.00	1,134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.93)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.99)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.94)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.69)			
07/20/2021						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.98)			
07/27/2021						3	.00	472.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(432.04)			
08/10/2021						6	.00	1,756.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.97)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.70)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.02)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(397.58)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/12/2021						1	.00	27.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.25)			
08/16/2021						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
08/17/2021						3	.00	341.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.28)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.13)			
08/24/2021						3	.00	443.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.60)			
08/31/2021						2	.00	139.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.45)			
				Account **702 - Supplies** Totals		67	$13,999.00	$11,774.07
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)			
03/30/2021						1	.00	3,068.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000267	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						1	9,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/29/2021						3	.00	768.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(228.75)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(414.94)			
08/24/2021						2	.00	480.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(285.77)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(194.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	15	$139,665.00	$7,451.92
					Division **100 - General Administrative** Totals		$282,289.95	$85,868.64
Division **210 - County Jail**								
Account **525 - Training**								
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			
06/29/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/08/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
					Account **525 - Training** Totals	3	$1,250.00	$575.00
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			
07/27/2021						1	.00	32,438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(32,438.00)			
					Account **601 - Contract Services** Totals	2	$35,000.00	$32,438.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000282	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)			
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)			

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G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
VARIOUS VENDORS	2021-00000282	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)		
06/08/2021					2	.00	4,823.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,835.39)		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,988.44)		
06/15/2021					1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(260.00)		
06/29/2021					1	.00	1,738.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,738.00)		
07/08/2021					3	.00	2,429.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(230.25)		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,042.00)		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)		
07/13/2021					2	.00	691.69

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(626.69)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)		
07/20/2021						2	.00	570.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(440.00)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(130.00)		
07/27/2021						1	.00	66.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.43)		
08/10/2021						3	.00	1,359.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(898.48)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(28.00)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(433.50)		
08/24/2021						1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)		
08/26/2021						2	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEntry	4,000.00		
	105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2021-00002411	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
08/31/2021						1	.00	272.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(272.10)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						34	$34,000.00	$19,437.34
Account **608 - Dues**								
01/04/2021						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
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*		
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)		
03/16/2021					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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
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)		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(580.31)		
04/20/2021					2	.00	364.98
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)		
05/04/2021					2	.00	386.56
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)		
05/11/2021					1	.00	132.09
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)		
05/18/2021					2	.00	1,318.04
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)		
05/25/2021					1	.00	205.97
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)		
06/01/2021					1	.00	255.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(255.29)			
06/08/2021						2	50,000.00	211.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(211.56)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	50,000.00			
06/15/2021						2	.00	969.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(872.36)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(96.99)			
06/29/2021						1	.00	456.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.80)			
07/08/2021						3	.00	2,251.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(204.56)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.64)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,836.31)			
07/13/2021						3	.00	5,523.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(976.23)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(247.56)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,300.20)			
07/20/2021						2	.00	4,550.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(173.21)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,376.94)			
07/27/2021						2	.00	4,442.04
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)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,240.51)			
08/10/2021						3	7,000.00	9,735.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.98)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(9,278.02)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			
08/17/2021						3	.00	5,824.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,298.34)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(192.75)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,333.00)			
08/24/2021						2	.00	4,526.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(105.84)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,420.37)			
08/26/2021						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	65,000.00			
08/31/2021						2	.00	4,722.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(151.05)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,571.46)			
				Account **702 - Supplies** Totals		56	$147,000.00	$51,286.33
				Division **210 - County Jail** Totals			$217,285.00	$103,736.67
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			
07/27/2021						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		2	$3,000.00	$550.00
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			
06/01/2021						1	.00	65,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Accounts Payable	A/P InvoiceEntry	(65,975.00)			
				Account **601 - Contract Services** Totals		2	$70,000.00	$65,975.00
				Division **212 - County Dispatch** Totals			$73,000.00	$66,525.00
				Department **008 - Sheriff** Totals			$572,574.95	$256,130.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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 **520 - Travel**								
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			
07/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002083	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
08/03/2021						1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(376.00)			
				Account **520 - Travel** Totals		3	$6,000.00	$376.00
Account **601 - Contract Services**								
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						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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)			
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						4	.00	3,799.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/22/2021						5	6,820.69	1,072.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(211.81)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(99.71)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	6,820.69			
06/25/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001999	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
07/13/2021						2	.00	2,988.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(799.60)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
07/20/2021						5	.00	8,092.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,236.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,440.32)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,304.41)			
07/27/2021						2	.00	536.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/10/2021						2	.00	3,098.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(909.91)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
08/17/2021						3	.00	3,294.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.32)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
08/31/2021						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **601 - Contract Services** Totals		38	$66,820.69	$42,355.61
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000168	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)			
07/08/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002082	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002345	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **608 - Dues** Totals		14	$7,000.00	$2,140.89
Account **614 - Foreign Judge**								
08/11/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002306	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	1,200.00			
08/24/2021						1	.00	1,162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002306	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(1,162.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **614 - Foreign Judge** Totals	2	$1,200.00	$1,162.00
Account **702 - Supplies**								
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			
08/03/2021						1	.00	303.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(303.28)			
08/31/2021						1	.00	612.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(612.21)			
					Account **702 - Supplies** Totals	3	$10,000.00	$915.49
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/25/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001998	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
07/13/2021						1	.00	7,172.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,172.49)			
				Account **705 - Equipment** Totals		7	$29,000.00	$11,516.64
Account **800 - Other Expense**								
01/21/2021						1	30,000.00	.00
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)			
02/09/2021						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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001445	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2021						1	.00	837.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001445	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(837.20)			
				Account **800 - Other Expense** Totals		10	$35,000.00	$30,837.18
				Division **100 - General Administrative** Totals			$155,020.69	$89,303.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
08/18/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
07/13/2021						1	.00	193.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.09)			
				Account **702.0001 - Supplies Printing** Totals		3	$500.00	$351.09
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			$10,150.00	$1,651.09
Division **122 - Probation**								
Account **601 - Contract Services**								
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/13/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/20/2021						3	.00	2,753.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,535.10)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.56)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.02)			
08/10/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
08/17/2021						3	.00	616.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(344.00)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.59)			
08/23/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002385	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
08/31/2021						2	.00	756.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(494.87)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(261.37)			
				Account **601 - Contract Services** Totals		12	$9,000.00	$4,968.41
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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			
06/01/2021						1	.00	136.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(136.99)			
Account **602 - Contract Repairs** Totals						2	$250.00	$136.99
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)			
06/01/2021						1	.00	35.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
08/24/2021						1	.00	177.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.12)			
Account **702 - Supplies** Totals						5	$2,750.00	$318.26
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
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)			
07/08/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/09/2021						1	749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002081	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	749.00			
				Account **705 - Equipment** Totals		5	$3,499.00	$1,714.00
				Division **122 - Probation** Totals			$15,499.00	$7,137.66
				Department **009 - Common Pleas** Totals			$180,669.69	$98,092.56
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/10/2021						1	148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Accounts Payable	A/P InvoiceEntry	(74.00)			
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			
06/17/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001917	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
06/28/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	800.00			
07/13/2021						1	.00	326.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001917	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(326.39)			
07/15/2021						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00002122	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	139.00			
07/27/2021						3	353.00	135.82
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)			
3812 - GREAT LAKES PRINTING CO. INC	2021-00002122	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(98.82)			
54429 - STATE ROAD OCCUPATIONAL	2021-00002188	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	353.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/03/2021						2	.00	229.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001626	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(57.94)			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.99)			
08/06/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2021-00002262	Supplies - Green folders for Legal Dept	Purchasing	PurchaseRequestEditEntry	400.00			
08/10/2021						1	.00	316.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00002188	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(316.00)			
				Account **702 - Supplies** Totals		15	$2,940.00	$1,119.14
				Division **100 - General Administrative** Totals			$2,940.00	$1,119.14
				Department **010 - Clerk of Courts** Totals			$2,940.00	$1,119.14
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
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			
02/09/2021						1	.00	2,664.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Accounts Payable	A/P InvoiceEntry	(2,664.39)			
04/14/2021						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 - 08/31/21
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	2021-00001512	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
06/08/2021						3	.00	95.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.07)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.09)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.58)			
06/15/2021						3	.00	284.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
06/22/2021						1	.00	174.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
06/29/2021						1	.00	33.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
07/08/2021						4	.00	453.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
07/13/2021						2	.00	27.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.31)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.42)			
07/20/2021						2	.00	209.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
07/27/2021						1	.00	174.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
08/03/2021						3	.00	691.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.69)			
08/10/2021						3	.00	108.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.58)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.65)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/11/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002286	Contract Services - Support/Subscription for Vmware vSphere, VCenter	Purchasing	PurchaseRequestEntry	703.41			
08/17/2021						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
08/24/2021						2	.00	774.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/27/2021						2	829.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00002423	Contract Services - CV2Go	Purchasing	PurchaseRequestEditEntry	463.00			
38170 - CDW COMPUTER CENTERS INC	2021-00002424	Contract Services - Veritas Backup Exec License Renewal	Purchasing	PurchaseRequestEntry	366.67			
08/31/2021						1	.00	37.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
				Account **601 - Contract Services** Totals		34	$11,197.47	$5,944.51
Account **604 - Advertising & Printing**								
06/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/29/2021						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(18.83)			
07/08/2021						5	.00	396.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
07/27/2021						4	.00	319.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
08/03/2021						6	.00	474.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(70.13)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)			
08/17/2021						3	.00	266.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(99.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
08/31/2021						1	.00	72.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)			
				Account **604 - Advertising & Printing** Totals		21	$3,000.00	$1,547.17
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**								
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			
06/29/2021						1	.00	126.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(126.10)			
07/13/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
07/27/2021						1	.00	808.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(808.32)			
08/10/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
08/31/2021						1	.00	794.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(794.51)			
				Account **622 - Utilities** Totals		6	$5,000.00	$2,128.83
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*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/15/2021						1	.00	125.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.26)			
06/29/2021						2	.00	127.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.94)			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.36)			
07/08/2021						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.00)			
07/20/2021						1	.00	11.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.35)			
08/10/2021						2	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.10)			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.56)			
08/31/2021						1	.00	202.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.22)			
				Account **702 - Supplies** Totals		22	$3,000.00	$1,718.81
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			
07/27/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$8.00
Account **705 - Equipment**								
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			
06/08/2021						1	.00	156.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001670	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.07)			
				Account **705 - Equipment** Totals		2	$300.00	$156.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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** Totals		$22,847.47	$11,503.39
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
07/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Purchasing	PurchaseRequestEntry	5,000.00			
08/31/2021						1	.00	15.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Accounts Payable	A/P InvoiceEntry	(15.50)			
					Account **601 - Contract Services** Totals	2	$5,000.00	$15.50
Account **601.0040 - Contract Services YDC BED DAYS**								
04/14/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	20,000.00			
07/13/2021						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(482.00)			
					Account **601.0040 - Contract Services YDC BED DAYS** Totals	2	$20,000.00	$482.00
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**								
07/07/2021						1	9,222.30	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
1117 - DONAHOE CENTER CORPORATION	2021-00002046	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	9,222.30			
08/10/2021						1	.00	2,370.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00002046	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,370.50)			
				Account **620 - Rent/Lease** Totals		2	$9,222.30	$2,370.50
Account **622 - Utilities**								
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			
07/13/2021						3	.00	780.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.67)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(568.64)			
07/20/2021						1	.00	367.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.30)			
08/03/2021						1	.00	98.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(98.10)			
08/10/2021						2	.00	938.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(557.60)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(381.10)			
08/17/2021						1	.00	83.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **622 - Utilities** Totals	9	$5,000.00	$2,268.17
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)			
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			
08/03/2021						1	.00	122.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.16)			
					Account **702 - Supplies** Totals	6	$1,300.00	$259.24
					Division **224 - Juvenile Resource Center** Totals		$43,022.30	$5,426.16
					Department **011 - Juvenile Court** Totals		$65,869.77	$16,929.55
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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)			
04/20/2021						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)			
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)			
06/08/2021						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)			
06/15/2021						2	.00	253.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.01)			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/08/2021						1	.00	3.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.31)			
07/20/2021						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)			
07/27/2021						1	.00	126.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.01)			
08/03/2021						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)			
08/11/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002287	Contract Services - Support/Subscription for Vmware vSphere, VCenter	Purchasing	PurchaseRequestEntry	703.41			
08/17/2021						2	.00	195.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.59)			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/27/2021						1	366.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38170 - CDW COMPUTER CENTERS INC	2021-00002425	Contract Services - Veritas Backup Exec License Renewal	Purchasing	PurchaseRequestEditEntry	366.67			
				Account **601 - Contract Services** Totals		18	$6,070.08	$1,660.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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**								
05/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/08/2021						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
06/29/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/27/2021						1	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.83)			
				Account **702 - Supplies** Totals		5	$1,000.00	$371.83
				Division **100 - General Administrative** Totals			$7,520.08	$2,121.40
				Department **012 - Probate Court** Totals			$7,520.08	$2,121.40
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **500.0015 - Salaries and Wages Elected Official Salaries**								
08/19/2021						1	3,797.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2021-00002361	SALARIES AND WAGES - Retired Assigned Judges	Purchasing	PurchaseRequestEntry	3,797.71			
				Account **500.0015 - Salaries and Wages Elected Official Salaries** Totals		1	$3,797.71	$0.00
Account **500.0025 - Salaries and Wages Acting Judge Salaries/Per Diem**								
08/24/2021						1	1,296.77	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36093 - SUPREME COURT OF OHIO	2021-00002405	SALARIES AND WAGES	Purchasing	PurchaseRequestEntry	1,296.77			
				Account **500.0025 - Salaries and Wages Acting Judge Salaries/Per Diem** Totals		1	$1,296.77	$0.00
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*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001018	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)			
06/01/2021						2	.00	149.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/15/2021						2	.00	114.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.18)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/29/2021						2	.00	591.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.42)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
07/20/2021						3	.00	206.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/27/2021						3	.00	345.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.21)			
08/24/2021						2	.00	248.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.37)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
				Account **601 - Contract Services** Totals		36	$7,631.77	$6,743.66
				Division **100 - General Administrative** Totals			$12,726.25	$6,743.66
				Department **013 - EASTERN County Court** Totals			$12,726.25	$6,743.66
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/20/2021						3	947.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
3866 - OAMCCC	2021-00002368	Travel Expense - OAMCCC FALL CONFERENCE 2021	Purchasing	PurchaseRequestEditEntry	250.00			
67841 - MIHALICK MICHELE L	2021-00002369	Travel Expense - mileage and meals	Purchasing	PurchaseRequestEditEntry	301.00			
69625 - EMBASSY SUITES COLUMBUS AIRPORT	2021-00002370	Travel Expense - OAMCCC FALL CONFERENCE	Purchasing	PurchaseRequestEditEntry	396.00			
				Account **520 - Travel** Totals		3	$947.00	$0.00
Account **601 - Contract Services**								
07/23/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEditEntry	275.00			
08/31/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		2	$275.00	$175.00
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001651	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)			
06/22/2021						1	.00	234.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001651	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.48)			
08/20/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00002377	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	50.00			
08/26/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
				Account **702 - Supplies** Totals		10	$1,750.00	$685.70
				Division **100 - General Administrative** Totals			$2,972.00	$860.70
				Department **014 - WESTERN County Court** Totals			$2,972.00	$860.70
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
06/02/2021						1	3,677.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Purchasing	PurchaseRequestEditEntry	3,677.18			
07/08/2021						1	744.16	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00002075	Contract Services - 2021 Contract	Purchasing	PurchaseRequestEditEntry	744.16			
08/10/2021						1	.00	2,001.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Accounts Payable	A/P InvoiceEntry	(2,001.27)			
Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals						3	$4,421.34	$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)			
06/08/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
06/22/2021						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)			
07/13/2021						1	.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)			
07/20/2021						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)			
08/10/2021						1	.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)			
08/17/2021						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)			
				Account **601.0009 - Contract Services Internet** Totals		12	$23,400.00	$13,000.00
Account **601.0010 - Contract Services Software/Upgrades**								
08/02/2021						1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002229	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	820.00			
08/06/2021						1	12,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
66497 - TYLER TECHNOLOGIES INC.	2021-00002257	Contract Services - Software / Software Upgrades - Unlimited New World Licensing Package	Purchasing	PurchaseRequestEntry	12,980.00			
08/12/2021						1	10,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002312	Contract Services - Cisco Duo Security Standard Access - License - 1 140 77.00 10,78	Purchasing	PurchaseRequestEntry	10,780.00			
08/31/2021						1	.00	222.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002229	Contract Services - GoDaddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(222.97)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$24,580.00	$222.97
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)			
08/17/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(375.00)			
Account **601.0017 - Contract Services Phone System** Totals						3	$1,000.00	$499.25
Account **702 - Supplies**								
06/01/2021						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	90.00			
06/08/2021						1	.00	10.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/13/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
08/10/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
				Account **702 - Supplies** Totals		4	$90.00	$37.00
				Division **100 - General Administrative** Totals			$53,491.34	$15,760.49
				Department **017 - Data Board** Totals			$53,491.34	$15,760.49
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
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**								
03/24/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Purchasing	PurchaseRequestEntry	50,000.00			
04/29/2021						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **131 - Public Defender**							
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)		
06/29/2021					2	.00	5,808.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(808.00)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
07/27/2021					4	.00	5,428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(2,240.00)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(256.00)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,432.00)		
08/24/2021					4	.00	9,796.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,720.68)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,764.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,472.00)			
				Account **610 - Transcripts** Totals		17	$50,000.00	$36,930.06
Account **611 - Legal Fees**								
07/27/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Purchasing	PurchaseRequestEntry	100,000.00			
08/10/2021						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/24/2021						16	.00	36,505.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(671.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,537.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(4,068.03)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,439.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(6,602.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(3,198.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,194.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,805.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(5,987.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,219.00)			
				Account **611 - Legal Fees** Totals		18	$100,000.00	$37,030.03
Account **611.0001 - Legal Fees Legal Aid**								
06/23/2021						1	76,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001984	Legal Aid - Legal Fees - monthly app	Purchasing	PurchaseRequestEntry	76,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
08/10/2021						1	.00	55.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001984	Legal Aid - Legal Fees - monthly app	Accounts Payable	A/P InvoiceEntry	(55.72)			
Account **611.0001 - Legal Fees Legal Aid** Totals						2	$76,500.00	$55.72
Division **131 - Public Defender** Totals							$275,000.00	$74,015.81
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*			
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**								
06/14/2021						1	64,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	64,999.00			
06/29/2021						1	.00	575.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(575.04)			
07/13/2021						1	.00	6,229.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,229.82)			
				Account **601 - Contract Services** Totals		3	$64,999.00	$6,804.86
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$64,999.00	$6,804.86
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**								
07/08/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/20/2021						4	.00	1,297.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(497.89)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/03/2021						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **800 - Other Expense** Totals		7	$2,000.00	$1,897.89
				Division **135 - Veterans Svc Other Expenses** Totals			$5,000.00	$2,897.89
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			
07/16/2021						1	.00	139,453.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Accounts Payable	A/P InvoiceEntry	(139,453.50)			
				Account **650 - Grants/Allocations** Totals		2	$141,303.00	$139,453.50
				Division **136 - ACDJFS Allocation** Totals			$141,303.00	$139,453.50
				Department **020 - Mandates** Totals			$487,717.00	$223,172.06
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(44.00)			
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)			
08/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002359	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	22.00
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	(22.00)			
			Account **500.0018 - Salaries and Wages Non W-2** Totals			15	$6,000.00	$1,597.50
Account **520 - Travel**								
08/24/2021						1	2,075.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002397	Travel Expense - Mileage - Election workers mileage allowance	Purchasing	PurchaseRequestEntry	2,075.00			
				Account **520 - Travel** Totals		1	$2,075.00	$0.00
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)			
06/22/2021						2	.00	578.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(228.46)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.38)			
07/27/2021						1	.00	191.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.69)			
08/03/2021						1	.00	222.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(222.61)			
				Account **520.0001 - Travel Staff** Totals		9	$3,100.00	$2,464.06
Account **520.0003 - Travel Mileage**								
04/12/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/30/2021						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001156	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)			
06/08/2021						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)			
06/15/2021						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
06/22/2021						2	.00	150.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/29/2021						1	.00	180.00
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)			
07/07/2021						3	.00	4,527.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.85)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,686.75)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(751.30)			
07/27/2021						3	.00	1,910.52
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)			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/10/2021						2	.00	1,832.25
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)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/19/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002360	Contract Services - Miscellaneous Cost & Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/31/2021						2	.00	578.81
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002360	Contract Services - Miscellaneous Cost & Expense	Accounts Payable	A/P InvoiceEntry	(295.31)			
				Account **601 - Contract Services** Totals		57	$68,388.97	$23,790.56
Account **601.0131 - Contract Services Boothworkers**								
08/19/2021						1	54,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002357	Cont Serv - Poll Workers - Election Day Poll Workers & Training	Purchasing	PurchaseRequestEntry	54,504.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$54,504.00	$0.00
Account **602 - Contract Repairs**								
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			
08/10/2021						1	.00	1,537.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001307	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,537.50)			
				Account **602 - Contract Repairs** Totals		2	$3,100.00	$1,537.50
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)			
08/19/2021						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002356	Legal Ad	Purchasing	PurchaseRequestEditEntry	2,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$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						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
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)			
04/02/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001418	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)			
04/21/2021						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						1	.00	85.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.51)			
05/12/2021						3	.00	3,188.42
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)			
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			
06/08/2021						2	.00	336.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.00)			
06/15/2021						1	.00	353.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(353.40)			
06/24/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001991	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/29/2021						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.00)			
07/07/2021						2	.00	74.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
08/03/2021						1	.00	245.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.18)			
08/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002372	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
08/24/2021						1	.00	78.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.81)			
				Account **702 - Supplies** Totals		24	$24,000.00	$5,345.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Account **702.0002 - Supplies Postage**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001852	Supplies - POSTAGE	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002399	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702.0002 - Supplies Postage** Totals		6	$12,000.00	$4,485.00
				Division **100 - General Administrative** Totals			$180,917.97	$41,920.14
				Department **201 - Board of Elections** Totals			$180,917.97	$41,920.14
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/07/2021						3	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(183.00)			
07/20/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/03/2021						2	.00	412.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(234.41)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(177.75)			
08/10/2021						2	.00	362.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(162.90)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(199.35)			
08/24/2021						1	.00	211.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.42)			
08/31/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **520 - Travel** Totals		13	$15,000.00	$2,650.83
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(115.00)		
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)		
06/01/2021					1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(80.00)		
06/15/2021					1	.00	355.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(355.24)		
07/13/2021					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.00)		
08/03/2021					2	.00	196.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(46.35)		
08/10/2021					2	.00	305.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(282.46)			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(23.20)			
08/17/2021						1	.00	284.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(284.99)			
08/24/2021						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
08/31/2021						2	.00	394.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(174.47)			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(220.00)			
				Account **601 - Contract Services** Totals		16	$35,000.00	$3,976.19
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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)			
06/08/2021						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(135.00)			
06/15/2021						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/29/2021						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)			
07/07/2021						1	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(157.50)			
07/13/2021						1	.00	90.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(90.00)		
07/27/2021						1	.00	300.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)		
08/10/2021						2	.00	375.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)		
	VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(210.00)		
					Account **602 - Contract Repairs** Totals	26	$10,000.00	$5,531.59
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000472	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)			
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)			
06/01/2021						1	.00	480.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			
06/08/2021						4	.00	1,250.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
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	(200.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(194.60)			
06/15/2021						3	.00	1,364.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(903.51)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(85.50)			
06/22/2021						3	.00	848.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(722.17)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(8.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(118.00)			
06/29/2021						3	.00	3,184.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,036.75)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.43)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(772.45)			
07/07/2021						1	.00	617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(617.27)			
07/13/2021						4	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(144.00)		
07/27/2021					1	.00	1,480.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,480.16)		
08/10/2021					3	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,446.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,254.00)		
08/17/2021					3	.00	991.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(745.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(66.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)		
08/24/2021					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(174.00)		
08/31/2021					1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(13.00)		
				Account **604 - Advertising & Printing** Totals	40	$40,000.00	$18,959.90
Account **608 - Dues**							
01/04/2021					1	700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000437	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)			
08/31/2021						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **608 - Dues** Totals		3	$700.00	$397.00
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/15/2021						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)			
07/20/2021						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)			
08/24/2021						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		13	$46,152.33	$37,272.33
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
04/21/2021						1	.00	681.27
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)			
06/08/2021						2	.00	28.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/22/2021						1	.00	681.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.03)			
07/07/2021						3	.00	374.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(74.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(294.73)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/13/2021						2	.00	44.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.87)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.96)			
07/20/2021						1	.00	677.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(677.98)			
07/27/2021						2	.00	423.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.16)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.86)			
08/03/2021						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)			
08/17/2021						3	.00	1,008.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.40)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(303.87)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.06)			
				Account **622 - Utilities** Totals		40	$12,000.00	$8,244.81
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
02/02/2021					2	.00	23.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	103.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/01/2021						1	.00	92.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.68)			
06/08/2021						3	.00	319.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.46)			
06/15/2021						3	.00	124.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.28)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.25)			
06/22/2021						1	.00	36.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.69)			
07/02/2021						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
07/07/2021						2	.00	427.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.55)			
07/13/2021						3	.00	490.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(417.32)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.45)			
07/20/2021						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)			
07/27/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/03/2021						3	.00	295.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.34)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.76)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/10/2021						1	.00	42.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.97)			
08/24/2021						4	.00	417.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.45)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.00)			
				Account **702 - Supplies** Totals		46	$10,000.00	$6,980.72
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
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000432	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*			
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)			
06/08/2021						1	.00	293.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(293.70)			
06/15/2021						2	.00	1,058.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(566.95)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(491.80)			
06/29/2021						1	.00	298.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.28)			
07/27/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/03/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/24/2021						5	.00	1,371.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(71.18)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(71.36)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.25)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **801 - Relief & Allowance** Totals		41	$95,000.00	$15,732.22
				Division **100 - General Administrative** Totals			$274,852.33	$99,745.59

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **205 - Veterans Services** Totals		$274,852.33	$99,745.59
					Fund **1001 - General Fund** Totals		$2,780,233.32	$1,130,850.18
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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)		
	3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)		
04/29/2021						2	.00	124.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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
	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)		
06/22/2021						1	.00	26.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(26.99)		
06/29/2021						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)		
07/08/2021						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)		
07/20/2021						2	.00	130.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(34.35)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/27/2021						2	.00	3,642.20
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)			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(872.20)			
08/17/2021						2	.00	122.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(26.19)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
08/24/2021						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)			
				Account **601 - Contract Services** Totals		29	$36,800.00	$27,251.61
Account **705 - Equipment**								
06/21/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001953	Supplies - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
07/20/2021						1	.00	237.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001953	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(237.40)			
				Account **705 - Equipment** Totals		2	$3,000.00	$237.40
				Division **100 - General Administrative** Totals			$39,800.00	$27,489.01
				Department **005 - County Recorder** Totals			$39,800.00	$27,489.01
				Fund **1011 - Recorders' Technology** Totals			$39,800.00	$27,489.01
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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			
06/08/2021						1	.00	33,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114429 - K2M DESIGNS, INC	2021-00001330	Grants/Allocations - Jail Project	Accounts Payable	A/P InvoiceEntry	(33,650.00)			
06/22/2021						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001747	Grants/Allocations - Agreement	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
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)			
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)			
06/15/2021						1	.00	8,194.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(8,194.88)			
08/17/2021						1	.00	15,213.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(15,213.80)			
				Account **650 - Grants/Allocations** Totals		11	$175,344.00	$121,930.65
				Division **100 - General Administrative** Totals			$175,344.00	$121,930.65
				Department **001 - Commissioners' Office** Totals			$175,344.00	$121,930.65
				Fund **1040 - Economic Development** Totals			$175,344.00	$121,930.65
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/09/2021						1	500.00	.00
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)			
06/18/2021						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)			
07/13/2021						1	.00	47.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(47.27)			
07/22/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/10/2021						2	.00	125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(27.25)			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(98.29)			
				Account **602 - Contract Repairs** Totals		10	$1,400.00	$559.81
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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)			
06/18/2021						1	.00	409.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(409.03)			
08/11/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002303	Other Expense - Dog & kennel gas	Purchasing	PurchaseRequestEntry	1,300.00			
08/25/2021						1	.00	25.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002303	Other Expense - Dog & kennel gas	Accounts Payable	A/P InvoiceEntry	(25.14)			
				Account **800 - Other Expense** Totals		6	$2,100.00	$760.74
				Division **100 - General Administrative** Totals			$126,300.00	$77,163.25
				Department **001 - Commissioners' Office** Totals			$126,300.00	$77,163.25
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/18/2021						1	.00	147.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(147.18)			
07/16/2021						1	.00	88.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(88.61)			
08/12/2021						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(56.50)			
				Account **702 - Supplies** Totals		10	$5,500.00	$3,154.00
Account **800 - Other Expense**								
02/22/2021						1	48.00	.00
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			$5,548.00	$3,154.00
				Department **002 - Auditor's Office** Totals			$5,548.00	$3,154.00
				Fund **2005 - Dog and Kennel** Totals			$131,848.00	$80,317.25
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/23/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	.00	2,324.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,324.50)			
08/24/2021						1	.00	2,920.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,920.50)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$20,000.00	$5,245.00
Account **510.0010 - Other Benefits Unemployment**								
01/14/2021						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 - 08/31/21
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	2021-00000842	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
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)			
06/29/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
07/20/2021						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)			
08/17/2021						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						8	$700.00	$251.30
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/08/2021						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)			
06/29/2021						1	.00	43.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(43.15)			
07/13/2021						2	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
07/27/2021						1	.00	48.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(48.97)			
07/30/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002221	PA TRAVEL-CREDIT CARD - TCM TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						2	.00	144.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(107.41)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.96)			
08/17/2021						1	.00	41.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(41.66)			
08/24/2021						1	.00	52.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.42)			
08/31/2021						1	.00	217.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(217.90)			
				Account **520 - Travel** Totals		20	$6,000.00	$817.30
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			
06/01/2021						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001464	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(825.00)			
08/03/2021						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001464	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **525 - Training** Totals		3	$1,500.00	$870.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001096	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)			
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						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
04/29/2021						6	.00	29,721.34

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**							
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)		
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)		

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G/L Date Range 01/01/21 - 08/31/21
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**							
05/05/2021					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)		
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)		
05/11/2021					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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001309	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						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	150,000.00			
06/01/2021						10	.00	33,723.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,531.51)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,034.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,765.80)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.50)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,746.99)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(291.05)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
06/03/2021						8	.00	16,744.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,545.19)			
VARIOUS VENDORS	2021-00001374	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,808.22)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.88)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.86)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,744.50)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
06/08/2021						1	.00	6,494.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,494.90)			
06/11/2021						1	.00	4,431.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,431.16)			
06/15/2021						4	.00	14,629.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.60)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,482.54)			
06/22/2021						7	.00	57,166.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,692.32)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,029.98)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,568.88)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.03)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,101.18)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.04)			
07/08/2021						1	.00	1,409.47
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	(1,409.47)			
07/09/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002090	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
07/13/2021						2	.00	40,858.39
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	(1,015.00)			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(39,843.39)			
07/20/2021						1	.00	3,520.25
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	(3,520.25)			
07/21/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/30/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002222	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
08/03/2021						1	.00	1,770.76
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	(1,770.76)			
08/10/2021						2	.00	50,215.73
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	(26,668.25)			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(23,547.48)			
08/25/2021						1	.00	3,533.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00002222	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,533.43)		
08/26/2021							1	250,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00		
08/31/2021							16	.00	93,787.09
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47,812.34)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,229.24)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.53)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,611.90)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(407.47)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(407.47)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,338.90)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.10)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.25)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,385.70)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.18)		
	VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,581.62)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.83)			
				Account **601 - Contract Services** Totals		138	$1,650,000.00	$908,561.53
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
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)			
06/01/2021						1	.00	301.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(301.89)			
08/20/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002374	Contract Repairs - PA REPAIRS	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/26/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002417	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
08/31/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **602 - Contract Repairs** Totals	7	$6,500.00	$700.89
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)			
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)			
07/09/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002084	PA ADVERTISING/PRINTING - PA ADV./PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
07/13/2021						1	.00	684.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(684.80)			
			Account **604 - Advertising & Printing** Totals			9	$5,000.00	$1,511.05
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			
06/01/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Accounts Payable	A/P InvoiceEntry	(125.00)			
			Account **607 - Premiums Official Bonds** Totals			2	$200.00	$125.00
Account **620 - Rent/Lease**								
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			
06/18/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001945	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
06/22/2021						1	.00	5,770.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001759	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,770.85)			
07/13/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001759	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
08/03/2021						1	.00	6,075.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001759	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,075.44)			
08/17/2021						1	.00	3,891.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001759	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		6	$40,000.00	$19,629.95
Account **622 - Utilities**								
01/04/2021						1	85,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
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)		
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)		
06/01/2021					2	.00	395.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(308.78)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(87.03)		
06/15/2021					2	.00	6,590.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(5,434.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
06/22/2021					3	.00	828.95
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	(141.92)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(504.29)		
06/29/2021					3	.00	547.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(313.40)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(186.10)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(48.24)		
07/08/2021					1	.00	2,085.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(2,085.65)		
07/13/2021					5	.00	8,410.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(411.76)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(45.08)		
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	(5,429.88)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,368.57)		
07/20/2021					1	.00	773.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(773.73)		
07/21/2021					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00		
07/27/2021					4	.00	1,274.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(327.69)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(44.45)		
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(622.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(280.19)			
08/03/2021						2	.00	504.09
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	(321.35)			
08/10/2021						1	.00	1,155.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
08/17/2021						6	.00	9,074.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,447.85)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(729.14)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,797.27)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(352.37)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(703.01)			
08/24/2021						1	.00	353.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(353.46)			
08/31/2021						1	.00	223.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(223.35)			
				Account **622 - Utilities** Totals		75	$105,000.00	$80,502.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
01/26/2021						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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000196	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
06/01/2021					3	.00	175.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.61)		
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	(100.00)		
06/08/2021					1	.00	773.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(773.15)		
06/15/2021					2	.00	731.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(558.00)		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.06)		
06/22/2021					2	.00	879.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(714.00)		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.39)		
06/29/2021					2	.00	207.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.98)		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.10)		
07/08/2021					2	1,010.71	33.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.87)		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	1,010.71		
07/13/2021					1	.00	47.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.84)		
07/20/2021					1	.00	1,134.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,134.22)			
07/27/2021						2	.00	783.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.14)			
08/03/2021						4	.00	880.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.58)			
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	(847.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.20)			
08/31/2021						1	.00	1,043.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,043.36)			
				Account **702 - Supplies** Totals		55	$76,010.71	$17,362.41
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			
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)			
06/08/2021						1	.00	560.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(560.75)			
07/08/2021						2	288.17	388.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(388.16)			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	288.17			
07/13/2021						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
07/27/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/03/2021						1	.00	359.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(359.99)			
08/26/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002416	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **705 - Equipment** Totals		11	$40,288.17	$3,065.44
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001421	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)			
06/15/2021						1	.00	1,195.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,195.90)			
06/29/2021						2	.00	1,887.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(899.00)			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(988.05)			
07/27/2021						1	.00	1,991.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,991.86)			
07/30/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Purchasing	PurchaseRequestEntry	75,000.00			
08/10/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/17/2021						13	.00	13,559.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(134.61)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(993.66)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(157.82)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(2,739.05)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/24/2021						9	.00	18,022.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(7,858.42)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(2,757.72)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/31/2021						9	.00	7,651.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(92.49)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(72.83)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(286.07)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **801 - Relief & Allowance** Totals		41	$105,000.00	$48,052.07
Account **810 - Child Care Refunds**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$2,078,448.88	$1,086,694.54
Division **450 - ACTS**								
Account **601 - Contract Services**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001465	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)			
05/07/2021						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			
05/25/2021						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)			
06/15/2021						1	.00	133.80
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	(133.80)			
06/22/2021						1	.00	547.38
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	(547.38)			
06/29/2021						2	.00	888.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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	(72.15)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(816.73)			
08/24/2021						1	.00	804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(804.00)			
08/25/2021						1	.00	1,396.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,396.62)			
08/31/2021						2	.00	408.94
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	(65.74)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(343.20)			
				Account **601 - Contract Services** Totals		19	$35,000.00	$12,749.37
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/16/2021						1	.00	13,768.37
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)			
06/18/2021						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001946	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	90,000.00			
06/22/2021						2	.00	96,008.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001584	Purchased Transportation - ACTS - ACTS-PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(12,818.38)			
VARIOUS VENDORS	2021-00001763	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(83,189.62)			
07/09/2021						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002085	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEditEntry	130,000.00			
07/20/2021						2	.00	111,611.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001763	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(21,810.38)			
VARIOUS VENDORS	2021-00001946	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(89,801.49)			
08/20/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002375	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	100,000.00			
08/24/2021						2	.00	101,777.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001946	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(198.51)			
VARIOUS VENDORS	2021-00002085	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(101,578.72)			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						15	$645,000.00	$516,578.72
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				Account **604 - Advertising & Printing** Totals		3	$1,750.00	$720.00
Account **622 - Utilities**								
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			
08/17/2021						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(74.45)			
08/31/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		4	$5,000.00	$124.44
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)			

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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 **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
					Division **450 - ACTS** Totals		$700,650.00	$531,846.68
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*			

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 **455 - Senior Services Levy**								
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)			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	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*			
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*			

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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 **455 - Senior Services Levy**								
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)			
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			
06/01/2021						1	.00	8,627.09
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	(8,627.09)			
06/08/2021						1	.00	3,009.60
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	(3,009.60)			
06/15/2021						8	.00	42,936.85
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	(2,767.62)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,921.60)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(641.25)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,413.00)			

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G/L Date Range 01/01/21 - 08/31/21
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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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,468.96)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
06/18/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	100,000.00			
06/22/2021						6	.00	40,484.66
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	(185.80)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(678.94)			
VARIOUS VENDORS	2021-00001586	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,811.10)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,456.96)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,203.86)			
06/29/2021						6	.00	45,231.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,554.48)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.34)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,226.96)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			

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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 **455 - Senior Services Levy**								
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,477.19)			
07/08/2021						1	.00	1,635.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,635.08)			
07/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/13/2021						2	.00	3,843.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,593.92)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/20/2021						15	.00	88,301.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,531.77)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,016.17)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,923.84)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(241.54)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.21)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,161.44)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,801.68)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,929.70)			
08/03/2021						13	.00	80,056.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,427.67)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.34)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,534.12)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,775.52)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,580.51)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(20,525.40)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(9,356.13)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(974.64)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(1,378.13)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(20,306.78)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
08/10/2021						1	.00	2,740.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,740.60)			
08/17/2021						1	.00	10,875.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(10,875.32)			
08/20/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	100,000.00			
08/24/2021						8	.00	47,482.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(3,324.16)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(185.80)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(27,538.40)			
VARIOUS VENDORS	2021-00001948	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,794.64)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(997.36)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,710.81)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,096.72)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,835.02)			
08/26/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002418	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEditEntry	150,000.00			
08/31/2021						5	.00	40,761.16

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G/L Date Range 01/01/21 - 08/31/21

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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,891.63)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,030.00)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,719.53)			
				Account **601 - Contract Services** Totals		113	$950,000.00	$652,335.48
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)			
08/17/2021						1	.00	606.40
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	(606.40)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$806.40
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **702 - Supplies** Totals	2	$200.00	$15.99
					Division **455 - Senior Services Levy** Totals		$952,200.00	$653,157.87
					Department **030 - Job and Family Services** Totals		$3,731,298.88	$2,271,699.09
					Fund **2006 - Job and Family Services** Totals		$3,731,298.88	$2,271,699.09
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2021						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
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)			
06/03/2021						3	.00	36,837.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	Change Purchase Order Processing	(420.00)			
66497 - TYLER TECHNOLOGIES INC.	2021-00000608	Contract Services - 2022 iasWorld Annual Maintenance Contract	Purchasing	Change Purchase Order Processing	(11,857.25)			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	Change Purchase Order Processing	(24,560.00)			
08/05/2021						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)			
08/10/2021						1	.00	10,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Accounts Payable	A/P InvoiceEntry	(10,294.00)			
08/16/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41221 - IAROCCI, CARRIE	2021-00002330	Contract Services - BOR Transcripts	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **601 - Contract Services** Totals		12	$215,620.00	$51,331.25
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*		
	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
	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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/01/2021						1	.00	449.08
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	(449.08)			
06/03/2021						1	420.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	Change Purchase Order Processing	420.00			
06/22/2021						2	.00	537.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(200.67)			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
07/08/2021						1	.00	397.81
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	(397.81)			
07/20/2021						2	.00	367.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(30.25)			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/17/2021						2	.00	393.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(30.25)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(363.40)			
08/24/2021						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)			
08/31/2021						1	.00	260.27
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	(260.27)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						24	$8,061.60	$5,726.94
Account **601.0010 - Contract Services Software/Upgrades**								
07/21/2021						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002176	Contract Services - Software / Software Upgrades - VMware 11/1/21-10/31/22	Purchasing	PurchaseRequestEntry	5,356.65			
08/02/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002228	Contract Services - Pre Pay	Purchasing	PurchaseRequestEditEntry	100.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						2	$5,456.65	$0.00
Account **602 - Contract Repairs**								
08/05/2021						1	1,110.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00002249	Contract Repairs - Vehicles - Chevy Colorado- Brakes & Tires	Purchasing	PurchaseRequestEntry	1,110.00			
Account **602 - Contract Repairs** Totals						1	$1,110.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
07/13/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/27/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **608 - Dues** Totals		6	$4,500.00	$3,345.25
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.03)			
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)			
02/23/2021						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)			
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						1	.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)			
04/29/2021						1	.00	140.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.17)			
05/04/2021						1	.00	128.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
05/18/2021						2	.00	278.22
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)			
06/01/2021						1	.00	126.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.21)			
06/08/2021						2	.00	322.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(139.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.81)			
06/22/2021						1	.00	202.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.03)			
07/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	4,000.00			
07/08/2021						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.52)			
07/13/2021						1	.00	155.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(155.50)			
07/20/2021						1	.00	104.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			
07/22/2021						1	.00	303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(303.00)			
07/29/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
08/03/2021						1	.00	20.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.37)			
08/10/2021						3	.00	219.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(118.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.87)			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.00)			
08/12/2021						1	.00	699.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(699.48)			
08/24/2021						2	.00	576.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.53)			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.37)			
08/31/2021						1	.00	6.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
				Account **702 - Supplies** Totals		35	$11,700.00	$5,233.66
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			
07/12/2021						1	197.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002097	Equipment - Conveyance Room	Purchasing	PurchaseRequestEntry	197.00			
				Account **705 - Equipment** Totals		2	$1,197.00	$0.00
				Division **100 - General Administrative** Totals			$251,759.45	$65,675.90
Division **250 - Auditor GIS**								
Account **520 - Travel**								
08/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002387	Travel Expense - Hyatt & GIS Conference 2021	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
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			
				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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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** Totals		$1,900.00	$0.00
	Department **002 - Auditor's Office** Totals		$253,659.45	$65,675.90
	Fund **2014 - Real Estate Assessment** Totals		$253,659.45	$65,675.90
Fund **2015 - Solid Waste Planning**				
Department **001 - Commissioners' Office**				
Division **110 - Solid Waste Planning**				
Account **601 - Contract Services**				
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					1	5.00	.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		
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)		
06/23/2021					1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66632 - ENVIRONMENTAL ENTERPRISES, INC	2021-00001980	Contract Services - HHW 2021 Contract Services	Purchasing	PurchaseRequestEntry	49,999.00		
07/08/2021					1	.00	30,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001413	Contract Services - 2021 SW Tire Amnesty	Accounts Payable	A/P InvoiceEntry	(30,950.00)		
07/12/2021					2	3,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109312 - ASAP SANITARY SERVICES	2021-00002092	Contract Services - ADA Unit HHW Event 2021	Purchasing	PurchaseRequestEntry	165.00		
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Purchasing	PurchaseRequestEntry	3,600.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/27/2021						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Accounts Payable	A/P InvoiceEntry	(480.00)			
08/11/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002288	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEditEntry	25,000.00			
08/24/2021						2	.00	3,338.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002288	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(903.50)			
45982 - PENN OHIO CORPORATION	2021-00002288	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
Account **601 - Contract Services** Totals						11	$128,768.00	$34,773.50
Account **604 - Advertising & Printing**								
08/11/2021						1	212.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002290	Advertising/Printing - Advertising-HHW 2021	Purchasing	PurchaseRequestEntry	212.00			
08/24/2021						1	.00	6.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002290	Advertising/Printing - Advertising-HHW 2021	Accounts Payable	A/P InvoiceEntry	(6.00)			
Account **604 - Advertising & Printing** Totals						2	$212.00	$6.00
Account **608 - Dues**								
08/10/2021						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43117 - ORGANIZATION OF SOLID WASTE DISTRICTS OF OHIO	2021-00002283	Dues - 2021-2022 Dues (1 full, 1 associate)	Purchasing	PurchaseRequestEntry	225.00			
Account **608 - Dues** Totals						1	$225.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
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)			
06/23/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001981	Supplies - HHW 2020 Lunches/Misc. Supplies	Purchasing	PurchaseRequestEntry	200.00			
07/21/2021						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001981	Supplies - HHW 2020 Lunches/Misc. Supplies	Purchasing	Change Purchase Order Processing	(2.00)			
08/12/2021						1	.00	46.48
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	(46.48)			
				Account **702 - Supplies** Totals		5	$300.00	$56.30
Account **705 - Equipment**								
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/01/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
06/21/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001951	Equipment - General Equipment	Purchasing	PurchaseRequestEntry	200.00			
07/08/2021						1	.00	2.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001951	Equipment - General Equipment	Accounts Payable	A/P InvoiceEntry	(2.91)			
07/20/2021						5	.00	84.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(25.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(9.34)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/31/2021						1	.00	.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(.55)			
				Account **705 - Equipment** Totals		11	$650.00	$134.42
				Division **110 - Solid Waste Planning** Totals			$130,155.00	$34,970.22

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
					Department **001 - Commissioners' Office** Totals		$130,155.00	$34,970.22
					Fund **2015 - Solid Waste Planning** Totals		$130,155.00	$34,970.22
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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)			
06/15/2021						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)			
07/13/2021						1	.00	416.00
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	(416.00)			
08/17/2021						1	.00	416.00
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	(416.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			9	$6,000.00	$3,484.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/15/2021						2	.00	202.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(10.35)			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(192.46)			
08/17/2021						1	.00	205.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(205.78)			
				Account **520 - Travel** Totals		7	$1,000.00	$831.41
Account **601 - Contract Services**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(1,393.22)		
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
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001129	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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			
06/01/2021						6	.00	6,861.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(943.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,493.35)			
06/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
06/15/2021						17	.00	46,945.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,370.65)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.21)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(922.76)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(172.41)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,118.00)			
06/25/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(240.00)			
06/29/2021						10	.00	66,805.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,882.09)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,307.03)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(486.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,193.75)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50,960.62)			
07/01/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
07/08/2021						10	.00	12,763.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(854.64)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,731.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(700.28)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,629.91)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,043.80)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(148.00)			
07/13/2021						7	.00	41,026.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,439.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(176.85)			
07/16/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
07/20/2021						21	.00	81,766.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)		
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,392.74)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(340.53)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(807.43)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,434.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(5,231.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,159.33)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.40)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(56,918.75)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,949.08)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(650.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(148.00)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(285.21)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,276.04)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.46)		
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)		
07/22/2021					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/27/2021						4	.00	42,875.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,548.93)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,131.94)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(34,195.00)			
08/03/2021						6	.00	10,166.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,727.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,775.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(102.00)			
08/05/2021						3	80.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P Void Invoice	80.00			
08/10/2021						8	.00	4,354.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(130.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(116.70)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(285.15)			
08/13/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
08/16/2021						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(560.00)			
08/17/2021						17	.00	118,290.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(5,408.99)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(6,221.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,877.15)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(922.26)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(34,460.00)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(59,128.39)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
08/24/2021						3	.00	1,464.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
08/31/2021						10	.00	9,011.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(933.02)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(327.00)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(280.85)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(95.37)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(610.10)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,703.72)			
				Account **601 - Contract Services** Totals		304	$1,250,080.00	$1,053,560.25
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,439.64)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
03/09/2021					3	.00	16,933.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
03/30/2021					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)		
05/28/2021					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		
07/01/2021					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002030	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	40,000.00		
07/16/2021					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 - 08/31/21
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	2021-00002126	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/20/2021						2	.00	14,750.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,755.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,995.64)			
08/03/2021						3	.00	13,366.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,005.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,326.50)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,034.81)			
08/10/2021						4	.00	21,864.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,887.50)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,195.79)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,410.88)			
08/13/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			
08/17/2021						1	.00	14,985.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002030	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(14,985.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/24/2021						2	.00	18,010.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002030	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
VARIOUS VENDORS	2021-00002030	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,640.53)			
Account **601.0030 - Contract Services Temp Staffing** Totals						38	$260,000.00	$182,976.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001817	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00		
06/01/2021					1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)		
06/08/2021					2	.00	866.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(478.35)		
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(388.50)		
06/15/2021					1	.00	4,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,450.00)		
06/29/2021					3	.00	785.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(240.00)		
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(20.15)		
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(525.00)		
07/08/2021					2	.00	2,698.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(938.18)		
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,760.00)		
07/20/2021					2	.00	1,431.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(171.25)			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
08/17/2021						2	.00	714.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(126.75)			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(588.00)			
				Account **602 - Contract Repairs** Totals		35	$62,000.00	$44,126.86
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000305	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*		
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)		
06/15/2021					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)		
06/29/2021					1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(375.00)		
07/08/2021					2	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
08/03/2021						2	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
08/10/2021						2	.00	183.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
08/17/2021						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)			
08/31/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(225.00)			
			Account **604 - Advertising & Printing** Totals			22	$10,000.00	$3,973.00
Account **606 - Insurances**								
08/18/2021						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002341	Insurances - Insurances	Purchasing	PurchaseRequestEditEntry	80,000.00			
08/31/2021						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002341	Insurances - Insurances	Accounts Payable	A/P InvoiceEntry	(2,500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **606 - Insurances** Totals	2	$80,000.00	$2,500.00
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)			
08/03/2021						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
08/13/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002316	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00002317	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,000.00			
08/17/2021						1	.00	1,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
				Account **608 - Dues** Totals		7	$9,000.00	$3,953.85
Account **622 - Utilities**								
02/26/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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*		
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)		
06/08/2021					1	.00	2,273.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,273.30)			
06/15/2021						2	.00	10,313.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,161.47)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(8,152.32)			
06/29/2021						5	.00	20,033.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,176.12)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,025.27)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(9,550.88)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,690.40)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,590.92)			
07/01/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002031	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
07/13/2021						1	.00	271.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.29)			
07/20/2021						4	.00	18,171.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,317.30)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,269.97)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,801.29)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,782.62)			
08/10/2021						3	.00	4,060.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,467.99)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,321.40)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/17/2021						2	.00	15,412.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,642.10)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,770.83)			
08/24/2021						1	.00	4,637.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,637.10)			
08/31/2021						1	.00	1,383.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,383.38)			
				Account **622 - Utilities** Totals		38	$190,000.00	$123,375.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**				
04/06/2021		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)
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)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,625.84)		
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)		
06/01/2021					17	.00	20,615.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(681.66)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(199.65)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(16.33)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(243.03)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(37.40)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(19.46)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(177.73)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(240.56)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(110.02)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(1,245.11)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(396.97)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(10,301.95)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(3,967.14)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(123.36)		
VARIOUS VENDORS	2021-00001115	Supplies	Accounts Payable	A/P InvoiceEntry	(465.46)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,367.25)		
06/08/2021					10	.00	2,905.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.09)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.80)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(400.46)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(519.54)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(213.78)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(360.42)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(383.88)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.10)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(371.82)			
06/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001880	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/15/2021						17	.00	26,186.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(382.85)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(49.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,028.97)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(406.44)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(76.92)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(88.25)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,394.09)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.39)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(771.04)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.15)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(714.77)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.97)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.31)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(496.13)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,101.08)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,865.57)			
06/29/2021						13	.00	34,613.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,080.97)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(205.22)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(154.10)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,606.71)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(221.04)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,992.78)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(409.36)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.66)			

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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	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(319.93)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.95)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(311.68)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,936.67)		
07/08/2021					15	.00	29,026.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.84)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(372.91)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.64)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.34)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(642.38)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(552.98)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.86)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.18)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.64)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,180.18)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,126.72)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(661.09)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,649.43)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,402.86)		
07/13/2021					15	.00	21,695.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.09)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(565.57)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.34)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(542.02)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(306.56)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(499.95)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.01)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.21)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,386.75)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(472.47)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(539.27)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.34)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,679.72)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,672.34)			
07/20/2021						11	.00	16,100.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,718.86)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.19)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.39)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.26)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(678.80)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.25)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.71)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.26)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.53)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(311.68)			
07/27/2021						11	.00	15,377.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(506.75)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(378.62)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,205.87)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.45)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(458.57)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,548.01)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.89)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,489.95)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,175.12)			
08/03/2021						10	.00	13,534.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(553.71)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(162.37)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(514.08)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			

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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	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.60)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,626.75)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(34.69)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(293.06)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(99.65)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,938.23)		
08/10/2021					11	.00	10,220.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(228.00)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.98)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(660.22)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(97.77)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.00)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(50.97)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.62)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(358.34)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.59)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8,548.17)		
08/13/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002319	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00		
08/17/2021					17	.00	19,301.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(274.62)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(110.49)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(121.82)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(421.03)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(257.89)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.58)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(161.80)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(334.64)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.88)		
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,105.56)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(653.80)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,114.66)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(675.70)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.44)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,618.87)			
08/24/2021						2	.00	648.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(412.75)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(235.81)			
08/31/2021						15	.00	48,332.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,479.07)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(169.58)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.96)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,191.08)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(575.82)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(348.85)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,503.35)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.22)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.71)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(148.87)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.80)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,540.66)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,089.87)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(840.00)			
				Account **702 - Supplies** Totals		362	$850,000.00	$600,678.73
Account **705 - Equipment**								
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			
06/09/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001878	Equipment - equipment	Purchasing	PurchaseRequestEntry	19,000.00			
08/31/2021						1	.00	1,056.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,056.87)			
				Account **705 - Equipment** Totals		3	$29,000.00	$1,056.87
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			$2,748,080.00	$2,020,517.27
				Department **025 - Nursing Home** Totals			$2,748,080.00	$2,020,517.27
				Fund **2033 - Nursing Home** Totals			$2,748,080.00	$2,020,517.27
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/04/2021						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/29/2021						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)			
06/01/2021						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.00)			
06/22/2021						2	194,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	190,000.00			
117560 - BASIC BENEFITS LLC	2021-00001961	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00			
06/29/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
07/07/2021						1	.00	16,301.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(16,301.77)			
07/20/2021						1	.00	117.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.04)			
07/27/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
08/10/2021						2	.00	49,977.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(49,735.17)			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(242.36)			
08/24/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			13	$195,350.00	$67,134.34
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
04/06/2021						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						1	.00	55.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.50)			
05/12/2021						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)			
06/22/2021						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
07/20/2021						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)			
08/10/2021						9	.00	1,260.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.80)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.96)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.88)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(156.24)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(339.92)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(133.84)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.25)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(156.24)			
08/17/2021						5	.00	582.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.92)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.29)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(220.08)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.16)			
08/24/2021						2	.00	296.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(166.88)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(129.36)			
08/27/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002420	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						2	.00	356.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(101.70)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(254.80)			
				Account **520 - Travel** Totals		40	$34,000.00	$7,504.29
Account **601 - Contract Services**								
01/04/2021						10	66,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
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			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
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			
02/09/2021						2	.00	1,143.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.50)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.27)			
02/24/2021						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)			
03/02/2021						1	.00	481.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.25)			
03/04/2021						1	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			
03/09/2021						2	.00	1,610.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,285.64)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/19/2021						4	148,038.70	.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			
108335 - JACCO & ASSOCIATES INC	2021-00001304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00		
03/30/2021					3	.00	244.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					4	.00	6,567.30
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)		
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(734.90)		
04/21/2021					4	.00	1,304.27
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)		
04/29/2021					3	.00	1,926.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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)			
05/04/2021						1	.00	515.00
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	(515.00)			
05/12/2021						4	.00	5,903.17
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)			
05/18/2021						5	.00	22,340.09
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)			
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)			
05/26/2021						2	.00	463.25
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	(331.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
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			
06/01/2021						2	.00	438.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
06/08/2021						3	.00	5,435.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,361.98)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(302.50)			
06/18/2021						3	401,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001937	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	290,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001940	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,500.00			
06/22/2021						11	10,350.00	20,390.22
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,098.47)			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,976.75)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
13433 - IGM COPY PRODUCTS INC	2021-00001965	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001966	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
116054 - VERIZON WIRELESS	2021-00001969	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
06/29/2021						2	.00	400.52
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	(287.50)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(113.02)			
07/07/2021						4	.00	20,208.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001937	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,144.14)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
13433 - IGM COPY PRODUCTS INC	2021-00001965	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,608.00)			
07/20/2021						12	.00	35,989.84
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(571.25)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.63)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(896.22)			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.91)			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,808.32)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,023.93)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(854.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00001802	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
116054 - VERIZON WIRELESS	2021-00001969	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,543.62)			
07/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/27/2021						2	.00	137.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.60)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/03/2021						2	.00	95,972.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001937	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95,660.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
08/06/2021						3	9,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002263	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
318 - ASH/CRAFT INDUSTRIES	2021-00002264	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002265	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,950.00			
08/10/2021						5	.00	7,890.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,068.19)			
4811 - GREATWAVE COMMUNICATIONS	2021-00001802	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001940	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			
08/13/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002320	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
08/17/2021						9	.00	25,394.67
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)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(27.33)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(824.40)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,017.18)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21,430.05)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002179	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,137.00)			
VARIOUS VENDORS	2021-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(826.71)			
08/24/2021						4	.00	4,188.92
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)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,130.20)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)			
116054 - VERIZON WIRELESS	2021-00001969	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,543.62)			
08/27/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002421	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
08/31/2021						6	65,000.00	96,988.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001937	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95,660.26)			
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002265	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,213.01)			
VARIOUS VENDORS	2021-00002444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002445	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60,000.00			
				Account **601 - Contract Services** Totals		128	$734,011.10	$367,354.04
Account **601.0100 - Contract Services Family and Children First Progra**								
06/25/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001994	Cont Serv - Family & Child First Program - Family & Children First Council	Purchasing	PurchaseRequestEditEntry	7,000.00			
07/27/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001994	Cont Serv - Family & Child First Program - Family & Children First Council	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601.0100 - Contract Services Family and Children First Progra** Totals		2	$7,000.00	$1,000.00
Account **601.0600 - Contract Services DD - Provider Relations**								
08/20/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002364	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **601.0600 - Contract Services DD - Provider Relations** Totals		1	$6,000.00	$0.00
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						3	3,500.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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		
01/07/2021					2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		
02/16/2021					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		
04/21/2021					1	.00	2,656.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,656.50)		
06/01/2021					1	.00	23,264.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(23,264.83)		
06/08/2021					1	.00	300.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.50)		
06/22/2021					2	1,000.00	16,170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(16,170.00)			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
07/20/2021						2	.00	452.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(152.50)			
07/27/2021						1	.00	9,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(9,471.00)			
08/03/2021						2	.00	862.50
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	(62.50)			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/10/2021						2	.00	1,091.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(551.01)			
08/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002321	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/17/2021						2	.00	24,978.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(24,935.07)			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(43.00)			
08/31/2021						4	14,000.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00002446	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	9,000.00			
Account **602 - Contract Repairs** Totals						27	$100,500.00	$79,961.91
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)			
03/30/2021						1	.00	607.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001056	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)			
08/13/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002322	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	700.00			
08/20/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002365	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,100.00			
08/24/2021						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/31/2021						1	.00	209.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002322	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(209.40)			
				Account **604 - Advertising & Printing** Totals		11	$3,800.00	$1,834.70
Account **611 - Legal Fees**								
01/07/2021						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 - 08/31/21
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**								
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**								
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			
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)			
05/12/2021						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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001165	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)			
06/01/2021						2	.00	2,973.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(237.76)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,735.57)			
06/08/2021						4	.00	3,091.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(266.50)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.48)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,045.20)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.75)			
06/15/2021						1	.00	3,322.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,322.36)			
06/22/2021						3	23,700.00	543.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(376.07)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.97)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	23,700.00			
06/29/2021						1	.00	264.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(264.56)			
07/07/2021						1	.00	1,248.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,248.62)			
07/20/2021						5	.00	6,168.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(309.14)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.75)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.30)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,808.15)			
07/27/2021						1	.00	167.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.31)			
08/03/2021						1	.00	349.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(349.79)			
08/10/2021						6	.00	7,214.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(437.06)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.38)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.66)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.08)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,907.42)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(930.72)			
08/24/2021						2	.00	520.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.10)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.04)			
08/31/2021						2	.00	429.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.23)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(301.68)			
				Account **622 - Utilities** Totals		43	$53,700.00	$37,660.19
Account **702 - Supplies**								
01/04/2021						1	4,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Purchasing	PurchaseRequestEntry	4,000.00			
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)			
02/16/2021						4	.00	353.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.23)			
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)			
03/09/2021						3	.00	441.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000621	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						5	.00	1,155.66
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)			
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)			
04/29/2021						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)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001462	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						7	.00	310.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
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)			
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			
06/01/2021						2	.00	107.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.92)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
06/08/2021						5	.00	162.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.11)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.46)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.42)			
06/15/2021						4	.00	523.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.16)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.14)			
06/18/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
06/22/2021						5	700.00	299.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.86)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52916 - MARSHALL, CHERYL	2021-00001975	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - NELSON SANTOS SANTOS	2021-00001976	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/29/2021						2	.00	527.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(483.00)			
07/01/2021						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118115 - ATHLETIC EVENT SUPPLY, INC	2021-00002026	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
07/07/2021					5	.00	2,399.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,110.00)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(980.00)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.88)		
07/20/2021					9	.00	1,561.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.90)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.68)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.09)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.90)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.42)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(790.55)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)		
07/23/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00		
07/27/2021					2	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.56)		
08/03/2021					4	.00	1,901.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.41)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.52)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.60)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,637.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
08/10/2021					7	.00	931.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.44)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.32)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.99)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(320.37)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(394.25)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)		
08/17/2021					7	.00	2,886.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.58)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(275.00)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.16)		
52916 - MARSHALL, CHERYL	2021-00001975	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)		
118115 - ATHLETIC EVENT SUPPLY, INC	2021-00002026	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,052.61)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.98)		
08/24/2021					5	.00	383.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.57)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.13)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.00)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.64)		
				Account **702 - Supplies** Totals	111	$31,800.00	$17,754.84
Account **705 - Equipment**							
06/22/2021					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001973	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,500.00		
08/17/2021					1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001973	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(145.00)			
08/31/2021						2	64,541.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002447	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Purchasing	PurchaseRequestEntry	59,541.00			
Account **705 - Equipment** Totals						4	$68,041.00	$145.00
Account **803 - State Remittance**								
08/31/2021						1	1,148,317.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00002449	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	1,148,317.00			
Account **803 - State Remittance** Totals						1	$1,148,317.00	$0.00
Division **100 - General Administrative** Totals							$2,444,019.10	$580,349.31
Department **203 - MRDD/169 Board** Totals							$2,444,019.10	$580,349.31
Fund **2035 - MRDD-169 Board** Totals							$2,444,019.10	$580,349.31
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2021						1	1,274.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	1,274.52			
02/18/2021						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)			
03/16/2021						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)			

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G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
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)			
04/30/2021						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)			
06/22/2021						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)			
07/13/2021						1	.00	206.00
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	(206.00)			
07/27/2021						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)			
08/10/2021						1	.00	206.00
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	(206.00)			
				Account **601 - Contract Services** Totals		9	$1,274.52	$927.52
Account **602 - Contract Repairs**								
07/27/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Purchasing	PurchaseRequestEditEntry	400.00			
08/17/2021						1	.00	129.69

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Accounts Payable	A/P InvoiceEntry	(129.69)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$129.69
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*			
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)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
06/29/2021						1	.00	2,462.63
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	(2,462.63)			
08/17/2021						1	.00	624.94
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	(624.94)			
Account **604 - Advertising & Printing** Totals						9	$20,000.00	$16,118.45
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)			
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)			

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G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/29/2021						1	.00	4.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.95)			
07/27/2021						1	.00	18.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(18.60)			
				Account **702 - Supplies** Totals		9	$1,350.00	$62.02
				Division **100 - General Administrative** Totals			$23,024.52	$17,237.68
				Department **004 - Prosecuting Attorney** Totals			$23,024.52	$17,237.68
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,024.52	$17,237.68
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/01/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/13/2021						1	.00	206.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.95)			
				Account **702 - Supplies** Totals		5	$750.00	$484.45
Account **705 - Equipment**								
02/23/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Purchasing	PurchaseRequestEntry	3,000.00			
03/09/2021						1	.00	2,685.00
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	$3,844.66
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	$107,958.54
Fund **2042 - DRETAC - Treasurer** Totals							$155,550.00	$107,958.54
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/07/2021						2	.00	418.00
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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(304.00)			
04/29/2021						1	.00	760.00
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	(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)			
06/11/2021						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)			
06/25/2021						1	.00	190.00
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	(190.00)			
08/05/2021						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)			
				Account **601 - Contract Services** Totals		16	$4,000.00	$3,578.00
				Division **100 - General Administrative** Totals			$4,000.00	$3,578.00
				Department **003 - Treasurer's Office** Totals			$4,000.00	$3,578.00
				Fund **2043 - Tax Certificate Administration** Totals			$4,000.00	$3,578.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **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**								
06/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	30,000.00			
07/08/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/20/2021						1	.00	4,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,520.00)			
08/17/2021						1	.00	3,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,040.00)			
				Account **601.0391 - Contract Services CCW** Totals		4	$30,000.00	$8,160.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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*			
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)			
07/08/2021						1	.00	1,805.00
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	(1,805.00)			
07/20/2021						1	.00	3,758.75
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	(3,758.75)			
08/17/2021						1	.00	1,736.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,736.75)			
		Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals				8	$25,000.00	$19,819.50
		Division **213 - Sheriff Fingerprinting** Totals					$55,000.00	$27,979.50
		Department **008 - Sheriff** Totals					$70,000.00	$36,660.50
		Fund **2058 - Sheriff's CCW Fund** Totals					$70,000.00	$36,660.50
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)			
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)			
07/07/2021						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(96.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/31/2021						1	.00	376.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(376.32)			
				Account **520 - Travel** Totals		8	$3,000.00	$843.76
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 - 08/31/21
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 - 08/31/21
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 - 08/31/21
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)			
06/01/2021						1	.00	16,154.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,154.87)			
06/08/2021						1	.00	5,383.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,383.75)			
06/15/2021						1	.00	2,300.00
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)			
06/29/2021						1	.00	118.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.50)			
07/07/2021						2	.00	3,537.50
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	(3,412.50)			
07/13/2021						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.50)			
07/20/2021						1	.00	2,300.00
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)			
07/27/2021						1	.00	195.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.02)			
07/28/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
08/03/2021						2	.00	264.50
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	(146.00)			
08/10/2021						5	.00	11,825.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,606.25)			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,769.00)			
08/17/2021						1	.00	279.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(279.91)			
08/24/2021						1	.00	47.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.25)			
08/31/2021						3	.00	302.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(155.26)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(84.67)			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.72)			
				Account **601 - Contract Services** Totals		59	$150,000.00	$108,069.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001261	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*		
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)		
06/08/2021					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)		
07/07/2021					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)		
08/10/2021					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)		
08/17/2021					1	.00	3,913.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(3,913.96)		
				Account **604 - Advertising & Printing** Totals	8	$5,663.00	$4,190.21
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/22/2021						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)			
07/27/2021						1	.00	139.48
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	(139.48)			
07/28/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
08/24/2021						1	.00	139.48
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	(139.48)			
			Account **606.0001 - Insurances Group & Liability** Totals			10	$2,456.60	$1,032.92
Account **608 - Dues**								
06/01/2021						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
06/29/2021						1	.00	4,893.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(4,893.00)			
07/20/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		3	$5,500.00	$5,093.00
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			
03/30/2021						1	.00	160.71
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)			
06/29/2021						1	.00	160.71
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/28/2021						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
				Account **620 - Rent/Lease** Totals		4	$8,645.00	$321.42
Account **622 - Utilities**								
06/01/2021						2	3,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	792.00			
07/20/2021						1	.00	.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(.69)			
07/27/2021						1	.00	207.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(207.17)			
08/17/2021						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.95)			
08/31/2021						1	.00	379.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(379.88)			
				Account **622 - Utilities** Totals		6	$3,592.00	$719.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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)			
07/07/2021						1	.00	140.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.99)			
07/27/2021						1	.00	276.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(276.48)			
08/31/2021						1	.00	163.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(163.10)			
				Account **702 - Supplies** Totals		9	$7,500.00	$1,303.33
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			$201,356.60	$131,144.69
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			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000321	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00000321	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)			
06/08/2021						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)			
06/15/2021						2	.00	13,950.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,132.06)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(11,818.55)			
06/29/2021						2	.00	580.20
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)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(505.20)			
07/07/2021						1	.00	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 - 08/31/21
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	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/13/2021						2	.00	28,359.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,859.39)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
07/27/2021						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
08/03/2021						1	.00	9,856.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,856.53)			
08/10/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/17/2021						1	.00	353.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(353.55)			
08/24/2021						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)			
08/31/2021						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(620.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Account **650.0301 - Grants/Allocations MH Local Match** Totals						32	$200,000.00	$132,241.16
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/02/2021						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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
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)			
06/08/2021						2	.00	24,751.86
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)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(17,951.86)			
06/15/2021						1	.00	1,004.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,004.03)			
06/29/2021						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)			
07/07/2021						1	.00	245.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(245.04)			
07/13/2021						1	.00	7,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(7,200.00)			
08/03/2021						6	.00	20,817.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Accounts Payable	A/P InvoiceEntry	(5,025.08)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(92.72)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(7,600.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/10/2021						1	.00	401.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(401.20)			
08/17/2021						2	.00	704.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(218.70)			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(485.99)			
08/24/2021						2	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						39	$400,000.00	$178,576.08
Division **516 - Local Match** Totals							$600,000.00	$310,817.24
Department **204 - MHRS/648 Board** Totals							$801,356.60	$441,961.93
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
08/03/2021					1	.00	1,457.07
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	(1,457.07)		
08/10/2021					1	.00	1,492.55
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	(1,492.55)		
08/17/2021					1	.00	4,098.12
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	(4,098.12)		
08/31/2021					1	.00	3,309.16
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	(3,309.16)		
Account **650 - Grants/Allocations** Totals					20	$77,000.00	$42,536.18
Division **508 - STATE Mental Health** Totals						$77,000.00	$42,536.18
Department **559 - 93.667 SS Blk Grant Title XX** Totals						$77,000.00	$42,536.18
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(32,749.03)			
02/09/2021						2	.00	27,486.88
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	(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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
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)			
06/01/2021						1	.00	670.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(670.58)			
06/08/2021						3	.00	1,237.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(393.05)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(655.65)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
06/15/2021						2	.00	11,625.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(205.56)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(11,419.58)			
06/22/2021						2	.00	1,537.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,031.85)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(505.56)			
06/24/2021						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P Void Invoice	20,000.00			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P Void Invoice	40,000.00			
06/25/2021						4	.00	120,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)			
06/29/2021						1	.00	159.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(159.29)			
07/07/2021						3	.00	20,815.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(704.41)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
07/13/2021						3	.00	5,497.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,137.50)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(137.92)			
07/27/2021						3	.00	12,672.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,166.24)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,306.60)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,200.00)			
08/03/2021						3	.00	1,157.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(943.86)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(102.31)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)			
08/10/2021						2	.00	7,498.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(604.89)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,893.14)			
08/17/2021						2	.00	244.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(81.42)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(163.16)			
08/24/2021						2	.00	1,241.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(415.86)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(825.44)			
08/31/2021						4	.00	11,139.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(931.37)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,005.56)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,202.60)			
				Account **650 - Grants/Allocations** Totals		82	$484,997.58	$349,201.86
				Division **511 - SA STATE** Totals			$484,997.58	$349,201.86
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
	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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			
06/01/2021						4	300,000.00	7,514.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,340.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,024.78)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEditEntry	300,000.00			
06/08/2021						4	.00	14,377.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(765.00)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,944.13)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,580.72)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,087.65)		
06/15/2021					3	.00	17,402.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,100.38)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,467.28)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(834.93)		
06/22/2021					4	.00	10,745.88
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	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,021.95)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,968.01)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(230.92)		
06/29/2021					3	.00	8,272.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,334.52)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(239.49)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,698.17)		
07/07/2021					2	.00	2,957.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(2,256.50)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(701.15)			
07/13/2021						4	.00	17,496.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(741.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,335.42)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,748.85)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,671.36)			
07/20/2021						2	.00	5,866.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,816.09)			
07/27/2021						4	.00	8,935.99
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)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,655.77)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(521.83)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,608.39)			
08/03/2021						5	.00	17,556.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,178.75)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,725.75)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,477.12)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
08/10/2021						3	.00	42,284.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,031.23)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(41,164.13)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(89.54)			
08/17/2021						5	.00	5,128.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(263.25)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,412.31)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(387.21)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(562.49)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,503.61)			
08/24/2021						3	.00	25,091.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,269.48)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(102.31)			
08/31/2021						5	.00	16,186.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(939.13)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,917.81)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,579.77)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(700.14)			
				Account **650 - Grants/Allocations** Totals		104	$600,000.00	$437,533.77
				Division **515 - MH STATE** Totals			$600,000.00	$437,533.77
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$1,084,997.58	$786,735.63
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
08/03/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
08/17/2021						1	.00	3,184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,184.04)			
08/24/2021						1	.00	517.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(517.50)			
08/31/2021						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(103.50)			
				Account **650 - Grants/Allocations** Totals		4	$50,000.00	$3,805.04
				Division **508 - STATE Mental Health** Totals			$50,000.00	$3,805.04
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$50,000.00	$3,805.04

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G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
08/27/2021						1	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	Change Purchase Order Processing	270,000.00			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						1	$270,000.00	$0.00
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*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,526.97)			

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G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
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)			
05/12/2021						1	.00	1,253.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,253.40)			
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)			
06/01/2021						1	.00	1,454.76
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	(1,454.76)			
06/08/2021						1	.00	1,203.62
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	(1,203.62)			
06/15/2021						1	.00	1,314.97
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	(1,314.97)			
06/22/2021						1	.00	7,707.11
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	(7,707.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/29/2021						1	.00	1,720.72
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	(1,720.72)			
07/07/2021						1	.00	2,794.35
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	(2,794.35)			
07/13/2021						1	.00	2,508.09
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	(2,508.09)			
07/27/2021						2	.00	3,422.00
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	(728.23)			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,693.77)			
08/10/2021						1	.00	2,142.65
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	(2,142.65)			
08/17/2021						2	.00	2,996.60
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	(1,389.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,607.40)			
08/31/2021						1	.00	3,250.57
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	(3,250.57)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						27	$140,000.00	$68,215.87
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
06/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Purchasing	PurchaseRequestEntry	15,000.00			
08/03/2021						1	.00	1,759.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,759.59)			
08/10/2021						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
08/17/2021						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(46.29)			
08/31/2021						2	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(35.91)			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,220.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals	6	$15,000.00	$4,858.23
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/29/2021						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)			
07/13/2021						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)			
07/16/2021						2	.00	7,156.42
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	(3,578.21)			
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,578.21)			
08/10/2021						1	.00	21,839.95
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	(21,839.95)			
08/24/2021						1	.00	7,536.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Accounts Payable	A/P InvoiceEntry	(7,536.75)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						15	$250,000.00	$105,515.34
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/04/2021						1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
04/06/2021						1	.00	109.50
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)			
06/01/2021						1	.00	3,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,557.40)			
06/08/2021						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(365.00)			
06/29/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/07/2021						2	.00	190.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(40.00)		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(150.00)		
08/17/2021						2	.00	346.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(150.00)		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(196.00)		
08/24/2021						1	.00	900.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(900.00)		
08/31/2021						2	.00	28,517.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(16,958.99)		
	VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(11,559.00)		
					Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals	23	$75,000.00	$47,075.19
					Division **503 - SUBSTANCE ABUSE** Totals		$750,000.00	$225,664.63
					Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals		$750,000.00	$225,664.63
					Fund **2068 - MHRS-648 Board** Totals		$2,763,354.18	$1,500,703.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Accounts Payable	A/P InvoiceEntry	(126.35)			
			Account **510.0020 - Other Benefits Workers Compensation** Totals			2	$1,000.00	$126.35
Account **520.0003 - Travel Mileage**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						2	.00	668.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	243.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(243.27)			
03/17/2021						3	.00	1,355.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
04/14/2021						3	.00	554.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
05/07/2021						1	.00	251.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(251.43)			
05/18/2021						3	.00	408.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/16/2021						3	.00	740.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(436.51)			
07/14/2021						3	.00	777.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(435.64)			
07/21/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2021-00002169	Equipment - Vehicle purchase	Purchasing	PurchaseRequestEntry	25,000.00			
07/27/2021						1	.00	24,812.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
796 - GREG SWEET CHEVROLET-BUICK INC	2021-00002169	Equipment - Vehicle purchase	Accounts Payable	A/P InvoiceEntry	(24,812.00)			
08/18/2021						4	.00	905.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(402.39)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(301.92)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(126.63)			
08/19/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	35,000.00			
08/24/2021						1	.00	349.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.61)			
				Account **520.0003 - Travel Mileage** Totals		28	$70,000.00	$31,067.10
Account **520.0005 - Travel Meals**								
08/19/2021						1	696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	696.00			
				Account **520.0005 - Travel Meals** Totals		1	$696.00	$0.00
Account **520.0006 - Travel Lodging**								
01/04/2021						1	2,000.00	.00
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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						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)			
06/16/2021						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(15.00)			
06/29/2021						1	.00	158.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(158.64)			
07/27/2021						1	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(335.36)			
08/24/2021						1	.00	378.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(378.44)			
				Account **520.0007 - Travel Fuel** Totals		12	$9,000.00	$1,443.07
Account **520.0008 - Travel Meals - Overnight**								
08/19/2021						1	993.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	993.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$993.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(13.63)			
06/16/2021						1	.00	14.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(14.32)			
07/14/2021						2	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(21.37)			
				Account **525.0001 - Training Staff** Totals		8	$3,000.00	$141.27
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*			
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)			
06/16/2021						1	.00	199.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(199.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/05/2021						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Purchasing	Change Purchase Order Processing	(299.00)			
				Account **525.0004 - Training Travel** Totals		7	$6,000.00	$1,146.21
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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)			
06/10/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001886	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/16/2021						6	.00	7,835.43
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	(2,603.43)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(32.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
07/14/2021						4	.00	2,175.00
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)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(153.00)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
07/16/2021						1	.00	23,705.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(23,705.11)			
07/20/2021						2	.00	4,836.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,741.73)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
07/22/2021						1	.00	23,151.65
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002333	Contract Services - Indirect Costs	Purchasing	PurchaseRequestEntry	3,000.00			
08/18/2021						7	.00	6,878.13
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	(4,741.73)			
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	(32.00)			
VARIOUS VENDORS	2021-00000019	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
Account **601 - Contract Services** Totals						69	$412,700.00	$191,021.89
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000021	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000021	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)			
06/16/2021						3	.00	450.30
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	(285.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
06/29/2021						1	.00	6.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.92)			
07/14/2021						1	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
08/10/2021						1	.00	8.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.65)			
08/18/2021						1	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
			Account **601.0002 - Contract Services Dues/Fees** Totals			23	$13,700.00	$8,226.73
Account **601.0013 - Contract Services Events**								
01/04/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000022	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			
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)			
06/08/2021						2	.00	1,426.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(1,176.15)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/16/2021						2	.00	113.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.33)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.99)			
07/14/2021						3	.00	234.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(101.98)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(118.68)			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Accounts Payable	A/P InvoiceEntry	(13.77)			
07/27/2021						1	.00	155.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(155.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/18/2021						1	.00	9.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(9.92)			
08/31/2021						1	.00	51.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(51.72)			
Account **601.0013 - Contract Services Events** Totals						14	$5,500.00	$2,535.41
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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)			
06/16/2021						4	.00	2,182.61
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	(336.68)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
07/14/2021						6	.00	4,276.15
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	(1,715.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.22)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(267.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(246.00)			
07/20/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/18/2021						7	.00	3,125.99
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	(257.81)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(573.75)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(306.25)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		51	$48,000.00	$27,050.57
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)			
06/16/2021						1	.00	98.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(98.63)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/14/2021						2	.00	411.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(47.54)			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(363.60)			
07/20/2021						1	.00	1,912.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,912.43)			
08/18/2021						1	.00	294.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(294.40)			
Account **602.0010 - Contract Repairs Vehicles** Totals						8	$15,000.00	$3,439.17
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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)			
06/01/2021						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)			
06/16/2021						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)			
07/07/2021						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)			
07/14/2021						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)			
08/03/2021						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)			
08/17/2021						2	25,300.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	Change Purchase Order Processing	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00002334	Advertising/Printing - Contract services	Purchasing	PurchaseRequestEditEntry	25,300.00			
08/18/2021						2	.00	25,311.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00002334	Advertising/Printing - Contract services	Accounts Payable	A/P InvoiceEntry	(25,283.00)			
08/31/2021						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)			
			Account **604 - Advertising & Printing** Totals			28	$32,250.00	$28,536.25
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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)			
06/16/2021						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)			
07/14/2021						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)			
08/18/2021						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		9	$6,912.00	$4,608.00
Account **622.0001 - Utilities Telephone**								
01/04/2021						2	19,220.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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						1	.00	263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
03/17/2021						2	.00	3,211.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						2	.00	1,027.67
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)			
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			
05/18/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
06/08/2021						2	.00	334.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(293.32)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(41.48)			
06/16/2021						3	.00	2,367.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(1,465.70)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(41.01)			
06/29/2021						4	.00	1,768.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(1,530.30)			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(50.04)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(41.01)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(146.66)			
07/14/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
07/27/2021						4	.00	1,758.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(146.63)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(41.00)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(40.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/18/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
08/19/2021						1	881.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	881.00			
08/24/2021						2	.00	1,571.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(1,428.00)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(143.00)			
08/31/2021						2	.00	187.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(146.63)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(40.92)			
			Account **622.0001 - Utilities Telephone** Totals			32	$20,701.00	$15,668.77
Account **622.0002 - Utilities Water/Sewer**								
01/04/2021						1	5,000.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/16/2021						1	.00	48.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(48.04)			
07/07/2021						2	.00	214.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.83)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(198.89)			
07/14/2021						2	.00	220.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(174.66)			
08/03/2021						1	.00	265.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(265.98)			
08/10/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(45.75)			
08/24/2021						2	.00	214.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(198.89)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.83)			
			Account **622.0002 - Utilities Water/Sewer** Totals			28	$5,000.00	$2,373.38
Account **622.0003 - Utilities Gas/Electric**								
01/04/2021						1	7,000.00	.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			
01/21/2021						1	.00	898.38
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)			
02/19/2021						1	.00	963.49
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)			
03/17/2021						1	.00	1,075.50
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)			
04/14/2021						1	.00	689.83
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)			
05/07/2021						1	.00	528.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(528.08)			
06/16/2021						1	.00	270.46
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	(270.46)			
07/14/2021						1	.00	79.92
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	(79.92)			
07/29/2021						1	14,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	14,840.00			
08/18/2021						4	.00	2,870.53
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	(78.17)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(796.32)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(740.71)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,255.33)			
			Account **622.0003 - Utilities Gas/Electric** Totals			13	$21,840.00	$7,376.19
Account **702.0002 - Supplies Postage**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
01/21/2021						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)			
06/16/2021						1	.00	2,500.00
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)			
07/14/2021						2	.00	352.00
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)			
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(26.35)			
			Account **702.0002 - Supplies Postage** Totals			11	$12,000.00	$6,082.49
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000062	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
06/16/2021						5	.00	579.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(23.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(175.35)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.92)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.99)			
06/22/2021						1	.00	1,029.89
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	(1,029.89)			
07/14/2021						9	.00	1,398.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(312.72)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(199.76)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.18)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.67)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(27.99)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.94)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.37)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(168.47)			
07/20/2021						2	.00	634.61
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	(42.60)			
07/27/2021						1	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.94)			
08/18/2021						9	.00	1,430.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(256.10)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(296.21)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(222.26)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(56.46)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.37)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.05)			
08/24/2021						1	.00	592.01
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **702.0008 - Supplies Supplies - Office** Totals		71	$27,500.00	$16,168.11
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)			
06/10/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001887	Equipment - Vehicle purchase	Purchasing	PurchaseRequestEntry	25,000.00			
06/15/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000064	Equipment - Small tools & equipment	Purchasing	Change Purchase Order Processing	(25.00)			
07/14/2021						2	.00	2,679.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(829.64)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(1,849.97)			
07/27/2021						1	.00	24,988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001887	Equipment - Vehicle purchase	Accounts Payable	A/P InvoiceEntry	(24,988.00)			
08/18/2021						1	.00	432.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(432.87)			
				Account **705 - Equipment** Totals		14	$60,000.00	$49,418.60
				Division **100 - General Administrative** Totals			$773,792.00	$396,429.56
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000109	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*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/16/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/29/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/24/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		13	$4,500.00	$780.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000073	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			
06/16/2021						3	.00	479.25
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	(193.80)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(234.95)			
07/14/2021						1	.00	193.80
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	(193.80)			
07/20/2021						1	.00	283.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(283.50)			
08/18/2021						3	.00	2,569.75
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	(141.75)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(928.00)			
08/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002363	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
08/20/2021						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	Change Purchase Order Processing	(5,000.00)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						38	$40,000.00	$21,763.13
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(360.00)			
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)			
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)			
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)			
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 - 08/31/21
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	(60.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/16/2021						8	.00	1,106.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
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	(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	(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)			
07/14/2021						24	.00	2,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
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	(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	(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	(40.00)		
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 - 08/31/21
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)			
07/20/2021						2	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(592.25)			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(330.75)			
08/18/2021						6	.00	491.75
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	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(50.00)			
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	(120.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						69	$14,000.00	$7,894.50
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*		
	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)		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(281.00)			
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	(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)			
06/16/2021						9	.00	824.00
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	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(107.00)			
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	(56.00)			
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	(56.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(147.00)			
07/14/2021						5	.00	3,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(471.00)			
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	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
08/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEntry	3,000.00			
08/18/2021						3	.00	371.25
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	(236.25)			
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	(28.00)			
		Account **601.0103 - Contract Services CSB - Client Screening** Totals				50	$31,000.00	$17,980.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **601.0104 - 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*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000075	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000075	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(425.00)			
06/16/2021						18	.00	19,642.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,584.16)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(2,429.44)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,476.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(623.49)			
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	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(589.51)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,807.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,429.68)			
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	(627.68)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(417.30)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(334.93)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(955.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(435.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(732.46)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/14/2021						12	.00	12,633.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,893.81)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,316.86)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,744.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(175.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(605.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(858.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,600.78)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,521.72)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2021						1	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	34,000.00			
08/18/2021						17	.00	16,621.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,050.06)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(479.71)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,790.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(438.70)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,368.76)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,122.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,217.20)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,656.57)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(535.74)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(907.55)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(639.50)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		124	$174,000.00	$109,103.27
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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000079	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000076	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)			
06/16/2021						10	.00	1,283.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(198.71)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.07)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.87)			
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	(28.29)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.35)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
07/14/2021					8	.00	1,294.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(230.64)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(749.02)		
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	(27.89)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.83)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.31)		
07/27/2021					2	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(33.63)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(96.77)		
08/18/2021					10	.00	1,856.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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	(374.15)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(146.85)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(474.07)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.54)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000079	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	(196.44)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(274.60)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.90)			
				Account **601.0105 - Contract Services CSB - Client Food** Totals		74	$45,000.00	$17,520.27
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			
02/19/2021						3	.00	1,406.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(923.87)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(182.90)			
03/17/2021						8	.00	2,073.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000083	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					9	.00	5,212.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
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)		
04/29/2021					2	.00	1,724.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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					14	.00	6,544.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		
06/16/2021					20	.00	8,143.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(113.89)		
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(123.94)		
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	(597.71)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(791.74)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(898.54)			
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	(436.90)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(2,680.36)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.87)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(45.97)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(145.81)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(144.65)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(174.92)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(63.94)			
07/14/2021						7	.00	2,577.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(142.80)			
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	(1,046.04)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Purchasing	Change Purchase Order Processing	(1.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(937.39)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/27/2021						1	.00	33.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(33.27)			
08/18/2021						11	.00	3,204.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(599.74)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(195.83)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(716.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.82)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.84)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(294.69)			
08/24/2021						3	.00	465.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(190.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
		Account **601.0106 - Contract Services CSB - Client Clothes** Totals				83	$50,000.00	$31,386.29
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000084	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)		
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(393.00)			
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)			
06/16/2021						2	.00	1,379.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(759.85)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(619.90)			
06/22/2021						1	.00	853.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(853.20)			
06/29/2021						1	.00	340.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(340.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
07/14/2021					4	.00	853.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(349.00)		
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(349.95)		
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(89.99)		
07/20/2021					3	.00	5,268.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,249.72)		
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(3,628.80)		
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(390.00)		
07/27/2021					1	.00	19.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(19.97)		
08/17/2021					2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002336	Cont Serv - Client Support - Housing KCP	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2021-00002337	Cont Serv - Client Support - Housing START	Purchasing	PurchaseRequestEditEntry	4,000.00		
08/18/2021					7	.00	2,913.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(233.45)		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(499.95)		
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(349.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(529.90)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(799.90)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.95)			
08/24/2021						1	.00	1,038.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,038.00)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						70	$51,557.82	$34,265.40
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000093	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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/16/2021						6	.00	1,830.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(6.67)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(27.47)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(62.75)			
07/07/2021						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(1,000.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/14/2021						15	.00	4,366.23
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	(140.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(305.00)			
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	(275.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.56)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(223.80)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(211.87)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/20/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
07/27/2021					3	.00	2,467.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,743.76)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(623.54)		
08/18/2021					10	.00	4,986.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000090	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(11.60)		
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(130.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,397.98)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(145.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(324.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(215.00)		
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(332.62)		
08/23/2021					1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	10.00		
08/24/2021					5	.00	3,044.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000090	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(1,906.00)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(907.20)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(71.59)			
08/31/2021						3	9,990.00	854.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(764.99)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Purchasing	Change Purchase Order Processing	9,990.00			
Account **601.0108 - Contract Services CSB - Client Services** Totals						112	$57,500.00	$32,370.35
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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 - 08/31/21
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 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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 - 08/31/21
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	(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)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/08/2021						80	.00	9,370.40
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)		
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	(75.42)		
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	(30.17)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
07/09/2021						80	.00	9,159.20
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	(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	(165.92)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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	(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	(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	(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	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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	(75.42)			
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	(30.17)			
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)			
08/10/2021						76	.00	8,751.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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	(165.92)		
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	(159.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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	(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	(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	(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 - 08/31/21

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	(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	(150.00)		
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	(75.42)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(105.90)			
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	(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				620	$135,000.00	$72,323.88
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(465.30)		
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
01/21/2021					2	.00	14,260.32
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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(54,054.00)			
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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(3,640.00)		
03/23/2021					1	.00	15,481.76
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	(15,481.76)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,820.00)			
05/04/2021						1	.00	17,140.52
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(1,920.00)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(2,880.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,648.74)			
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)			
06/08/2021						30	.00	43,970.88
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	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(1,520.86)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,354.88)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,396.11)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
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	(760.43)		
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	(150.00)		
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	(1,636.20)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,128.03)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,134.62)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,641.79)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(220.77)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(842.24)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/16/2021						12	.00	177,480.06
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)			
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	(27,408.65)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,753.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,784.90)			
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	(37,185.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,223.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
07/09/2021						31	.00	43,924.76
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	(818.10)			
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	(1,471.80)			
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	(3,572.46)			
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	(539.66)			
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	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(480.00)			
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	(1,472.58)			
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	(480.00)			
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	(4,089.90)			
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	(2,371.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,761.70)			
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	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,275.56)			
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)			
07/14/2021						9	.00	125,761.64
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	(7,959.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(3,720.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,748.84)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,437.00)			
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	(16,380.00)			
07/20/2021						2	.00	14,455.50
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	(10,530.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
08/10/2021						30	.00	44,976.69
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	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(27.27)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,556.11)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
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	(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	(1,690.74)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
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	(1,520.86)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,226.23)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,887.09)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/18/2021						9	.00	122,401.20
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	(7,812.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,116.17)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,784.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,000.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,025.40)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
08/24/2021						2	.00	3,708.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,516.00)			
08/31/2021						2	.00	17,072.08
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	(16,606.08)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(466.00)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						371	$3,425,000.00	$1,732,590.65
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(70.96)			
07/14/2021						2	.00	932.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(910.00)			
08/18/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						9	$5,000.00	$1,727.97
Division **281 - Client Support** Totals							$4,032,557.82	$2,079,705.96
Department **206 - Children's Services Board** Totals							$4,806,349.82	$2,476,135.52
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/04/2021						3	82,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
06/16/2021						1	.00	617.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(617.83)			
07/14/2021						2	.00	2,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,400.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(539.00)			
07/16/2021						1	.00	31,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(31,874.00)			
08/18/2021						1	.00	31.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(31.98)			
08/31/2021						1	.00	142.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(142.42)			
				Account **601 - Contract Services** Totals		9	$82,200.00	$35,605.23
				Division **506 - Ohio Department of Health** Totals			$82,200.00	$35,605.23
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$82,200.00	$35,605.23
				Fund **2078 - Children's Services Board** Totals			$4,888,549.82	$2,511,740.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
08/03/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/10/2021						1	.00	597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(597.00)			
08/24/2021						3	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
				Account **525 - Training** Totals		8	$5,000.00	$2,891.55
Account **601 - Contract Services**								
06/08/2021						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001864	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
06/22/2021						2	.00	5,440.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(70.30)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(5,370.37)			
06/29/2021						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.28)			
07/08/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/20/2021						3	.00	357.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
07/29/2021						1	.00	375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(375.09)			
08/03/2021						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/10/2021						2	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/17/2021						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
08/24/2021						2	.00	97.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/31/2021						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		20	$15,000.00	$7,482.14
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/08/2021						1	.00	854.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(854.09)			
08/24/2021						1	.00	71.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(71.06)			
Account **602 - Contract Repairs** Totals						7	$2,500.00	$2,125.48
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **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)			
07/27/2021						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		5	$1,200.00	$850.00
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**							
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
06/01/2021						1	.00	24.99

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G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)			
06/08/2021						3	.00	346.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.05)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.38)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(249.75)			
06/18/2021						2	.00	156.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.06)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(151.63)			
06/29/2021						1	.00	59.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
07/16/2021						1	.00	292.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(292.89)			
07/20/2021						1	.00	89.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(89.24)			
07/27/2021						3	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(29.84)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
08/03/2021						1	.00	54.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(54.48)			
08/12/2021						1	.00	331.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(331.72)			
08/31/2021						4	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(69.97)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.01)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.48)			
				Account **702 - Supplies** Totals		45	$10,000.00	$3,642.45
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)			
07/08/2021						1	.00	330.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(330.22)			
				Account **705 - Equipment** Totals		6	$15,000.00	$2,181.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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** Totals		$71,700.00	$19,412.77
					Department **001 - Commissioners' Office** Totals		$71,700.00	$19,412.77
					Fund **2080 - Emergency Mgmt Agency** Totals		$71,700.00	$19,412.77
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
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			
06/24/2021						1	1,708.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00001989	Equipment - Harpersfield FD 4 Pagers	Purchasing	PurchaseRequestEntry	1,708.65			
06/29/2021						1	.00	947.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001611	Equipment - Conn PD (2) Portable radios	Accounts Payable	A/P InvoiceEntry	(947.20)			
07/26/2021						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00002186	Equipment - ASH Twp. Mobile radio/Repeater	Purchasing	PurchaseRequestEntry	4,300.00			
08/17/2021						1	.00	4,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00002186	Equipment - ASH Twp. Mobile radio/Repeater	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
08/23/2021						2	2,685.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2021-00002383	Equipment - Sheriff (1) Carry Holst (2) Swvl Case	Purchasing	PurchaseRequestEntry	278.00			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00002384	Equipment - GOTL FD Tait Portable Radio w/ Accessories	Purchasing	PurchaseRequestEntry	2,407.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
08/30/2021						1	218.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002428	Equipment - GOTL FD (10) Batteries Motorola Minitor (5) Pagers	Purchasing	PurchaseRequestEntry	218.00			
				Account **705 - Equipment** Totals		8	$9,858.85	$5,247.20
				Division **104 - Emergency Management Agency** Totals			$9,858.85	$5,247.20
				Department **001 - Commissioners' Office** Totals			$9,858.85	$5,247.20
				Fund **2081 - RERP Communications Grant** Totals			$9,858.85	$5,247.20
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			
08/24/2021						1	.00	954.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000211	Travel Expense - Misc Travel Expense	Accounts Payable	A/P InvoiceEntry	(954.49)			
				Account **520 - Travel** Totals		3	$4,000.00	$954.49
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			
07/13/2021						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **525 - Training** Totals		2	$10,000.00	$549.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 - Contract Services**								
01/04/2021						20	166,374.00	.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	2021-00000257	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			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000290	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
01/26/2021						2	.00	97.35
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)			
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
04/13/2021						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/01/2021						4	.00	3,640.00
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)			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
06/08/2021						1	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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)		
06/15/2021						5	.00	3,160.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)		
	VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(45.00)		
	VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(55.25)		
	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)		
06/22/2021						2	.00	96.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(26.60)		
	VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(70.30)		
06/29/2021						5	.00	2,464.27
	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	(64.27)		
	39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)		
	39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)		
	39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Accounts Payable	A/P InvoiceEntry	(450.00)		
07/08/2021						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
07/13/2021						6	.00	7,606.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(2,500.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(170.84)			
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)			
07/20/2021						3	.00	357.30
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	(78.30)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
07/26/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	50,000.00			
07/27/2021						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(20.50)			
07/29/2021						1	.00	375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(375.09)			
08/03/2021						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)			
08/05/2021						2	.00	15,176.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(176.40)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(15,000.00)			
08/10/2021						8	.00	9,846.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(100.00)			
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	(160.04)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(4,039.20)			
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	(454.24)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(875.76)			
08/17/2021						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
08/24/2021						3	.00	142.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(45.53)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/31/2021						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		128	$216,974.00	$112,540.59
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/08/2021						1	.00	854.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(854.09)			
06/22/2021						2	.00	345.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(160.11)			
08/10/2021						1	.00	72.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(72.08)			
				Account **602 - Contract Repairs** Totals		7	$5,000.00	$2,037.86
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			
05/04/2021						2	.00	99.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/08/2021						3	.00	328.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(52.37)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(231.75)			
06/18/2021						2	.00	13.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(2.70)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(11.00)			
06/29/2021						1	.00	59.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(59.51)			
07/16/2021						1	.00	27.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(27.87)			
07/20/2021						1	.00	89.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(89.25)			
07/27/2021						3	.00	137.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(29.83)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
08/03/2021						1	.00	54.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(54.47)			
08/12/2021						1	.00	71.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(71.76)			
08/31/2021						4	.00	200.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(69.96)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.49)			
				Account **702 - Supplies** Totals		25	$6,000.00	$1,308.19
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/23/2021						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)			
06/22/2021						1	.00	1,688.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(1,688.34)			
07/08/2021						1	.00	330.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(330.21)			
07/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002144	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		6	$30,000.00	$2,546.55
				Division **112 - Emergency 911** Totals			$275,474.00	$120,032.68
				Department **001 - Commissioners' Office** Totals			$275,474.00	$120,032.68
				Fund **2088 - Emergency 911 Calling** Totals			$275,474.00	$120,032.68
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **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)			
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)			
07/07/2021						2	.00	146.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(72.65)			
08/17/2021						1	.00	77.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.55)			
				Account **601 - Contract Services** Totals		11	$1,500.00	$697.73
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/07/2021						2	.00	411.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.96)			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(195.96)			
08/17/2021						2	.00	205.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(107.98)			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.98)			
				Account **622 - Utilities** Totals		14	$2,000.00	$1,436.65
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 - 08/31/21
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)			
07/07/2021						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.35)			
08/17/2021						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(98.00)			
					Account **705.0002 - Equipment Equipment - Purchases** Totals	10	$2,355.99	$983.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
07/07/2021						1	.00	1,257.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,257.80)			
08/17/2021						2	.00	2,736.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,323.18)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,413.08)			
			Account **705.0200 - Equipment Books** Totals			10	$10,000.00	$9,040.87
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			
07/07/2021						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	(940.38)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
08/05/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Purchasing	PurchaseRequestEntry	15,000.00			
08/17/2021						5	.00	8,507.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
			Account **705.0201 - Equipment Westlaw** Totals			17	$35,000.00	$25,231.22
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)			
08/05/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Purchasing	PurchaseRequestEntry	2,500.00			
08/17/2021						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			5	$3,500.00	$1,630.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/09/2021						1	.00	122.40
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)			
07/07/2021						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)			
				Account **800 - Other Expense** Totals		7	$1,250.00	$1,141.68
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000601	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			$62,805.99	$42,557.23
Division **280 - Client Education**								
Account **525 - Training**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
08/17/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **525 - Training** Totals		5	$4,000.00	$563.00
				Division **280 - Client Education** Totals			$4,000.00	$563.00
				Department **210 - Law Library** Totals			$66,805.99	$43,120.23
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$66,805.99	$43,120.23
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/29/2021						2	.00	7,555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(6,875.00)			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(680.00)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$8,650.00
				Division **100 - General Administrative** Totals			$10,000.00	$8,650.00
				Department **013 - EASTERN County Court** Totals			$10,000.00	$8,650.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$10,000.00	$8,650.00
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			
06/18/2021						1	4,361.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00001933	Contract Services - MICROFILMING	Purchasing	PurchaseRequestEditEntry	4,361.17			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
06/22/2021						1	.00	436.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001794	Contract Services - BAILIFF/SECURITY OFFICER UNIFORMS	Accounts Payable	A/P InvoiceEntry	(436.88)			
07/08/2021						1	.00	4,361.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00001933	Contract Services - MICROFILMING	Accounts Payable	A/P InvoiceEntry	(4,361.17)			
Account **601 - Contract Services** Totals						4	$4,811.17	$4,798.05
Division **100 - General Administrative** Totals							$4,811.17	$4,798.05
Department **014 - WESTERN County Court** Totals							$4,811.17	$4,798.05
Fund **2105 - Special Projects - Western Ct** Totals							$4,811.17	$4,798.05
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)			
06/22/2021						1	.00	310.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(310.50)			
07/08/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(94.50)			
				Account **601 - Contract Services** Totals		6	$10,000.00	$1,627.00
				Division **100 - General Administrative** Totals			$10,000.00	$1,627.00
				Department **013 - EASTERN County Court** Totals			$10,000.00	$1,627.00
				Fund **2106 - Eastern County Ct OVI/IDIAM** Totals			$10,000.00	$1,627.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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)			
06/22/2021						1	.00	52.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(52.49)			
07/13/2021						1	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(112.63)			
				Account **601 - Contract Services** Totals		10	$10,000.00	$3,177.10
				Division **100 - General Administrative** Totals			$10,000.00	$3,177.10
				Department **014 - WESTERN County Court** Totals			$10,000.00	$3,177.10
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$10,000.00	$3,177.10
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/24/2021						2	329.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - MARIOTTI, APRIL T	2021-00002406	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	204.19			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
63179 - GRAHAM, HEATHER	2021-00002407	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	125.33		
				Account **520 - Travel** Totals	2	$329.52	$0.00
Account **702 - Supplies**							
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		
04/09/2021					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					1	.00	197.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107353 - HUNTINGTON NATIONAL BANK	2021-00001469	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(197.53)		
07/07/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002052	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00		
07/08/2021					1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(15.40)		
07/13/2021					1	.00	97.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002052	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(97.44)		
07/15/2021					1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	300.00		
07/19/2021						1	800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002142	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	800.00		
07/27/2021						1	.00	66.17
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(66.17)		
08/11/2021						1	286.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2021-00002296	Supplies - Office - AUTO TITLE FOLDER TABS	Purchasing	PurchaseRequestEditEntry	286.00		
08/17/2021						1	.00	120.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(120.39)		
08/24/2021						1	8.04	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	63179 - GRAHAM, HEATHER	2021-00002395	Supplies - REIMBURSEMENT FOR TITLE KEYS	Purchasing	PurchaseRequestEditEntry	8.04		
					Account **702 - Supplies** Totals	12	$2,591.57	$496.93
					Division **100 - General Administrative** Totals		$2,921.09	$496.93
					Department **010 - Clerk of Courts** Totals		$2,921.09	$496.93
					Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals		$2,921.09	$496.93

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
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			
06/29/2021						1	.00	7.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001710	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.28)			
				Account **702 - Supplies** Totals		2	$2,500.00	$7.28
				Division **121 - Mediator** Totals			$3,500.00	$7.28
				Department **009 - Common Pleas** Totals			$18,500.00	$7.28
				Fund **2131 - Special Projects - Common Pleas** Totals			$18,500.00	$7.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **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)			
06/24/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
06/29/2021						1	.00	250.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(250.96)			
07/08/2021						1	.00	716.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(716.64)			
08/17/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(198.00)			
				Account **520 - Travel** Totals		8	$2,500.00	$1,235.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **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 **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			
07/27/2021						1	.00	146.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.83)			
Account **702 - Supplies** Totals						3	$1,092.33	$146.83
Division **100 - General Administrative** Totals							$4,592.33	$1,382.63
Department **011 - Juvenile Court** Totals							$4,592.33	$1,382.63
Fund **2133 - Special Projects - Juvenile Cour** Totals							$4,592.33	$1,382.63
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
07/09/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/10/2021						1	.00	2,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,355.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		2	$10,000.00	$2,355.00
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)			
06/01/2021						1	.00	145.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(145.74)			
				Account **702 - Supplies** Totals		8	$2,000.00	$1,196.52
				Division **100 - General Administrative** Totals			$12,000.00	$3,551.52
				Department **016 - Probation-Common Pleas** Totals			$12,000.00	$3,551.52
Department **018 - Probation CP - Drug Crt**								
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	2021-00001126	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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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)			
06/01/2021						1	.00	671.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(671.50)			
07/27/2021						2	.00	245.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(85.82)			
08/17/2021						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(21.00)			
			Account **702.0013 - Supplies Incentives** Totals			16	$2,500.00	$1,922.48
			Division **100 - General Administrative** Totals				$2,500.00	$1,922.48
			Department **018 - Probation CP - Drug Crt** Totals				$2,500.00	$1,922.48
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)			
06/01/2021						1	.00	250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/27/2021						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(17.36)			
08/17/2021						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **702.0013 - Supplies Incentives** Totals		7	$1,000.00	$439.32
				Division **100 - General Administrative** Totals			$1,000.00	$439.32
				Department **019 - Probation CP - Mental Health** Totals			$1,000.00	$439.32
				Fund **2141 - Special Probation - Common Pleas** Totals			$15,500.00	$5,913.32
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/22/2021						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)			
06/29/2021						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)			
07/13/2021						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)			
08/10/2021						2	.00	288.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.24)			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
				Account **601 - Contract Services** Totals		13	$5,000.00	$2,546.60
Account **601.0002 - Contract Services Dues/Fees**								
08/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002295	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002295	Contract Services - Contract Services Dues/Fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		2	$1,000.00	$350.00
Account **702 - Supplies**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			$8,500.00	$2,896.60
				Department **009 - Common Pleas** Totals			$8,500.00	$2,896.60
				Fund **2151 - Child Support Adjudication** Totals			$8,500.00	$2,896.60
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			
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2807 - HOMESAFE INC.	2021-00001225	Grants/Allocations - Marriage License	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **650 - Grants/Allocations** Totals		2	$10,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$10,000.00	$10,000.00
				Department **001 - Commissioners' Office** Totals			$10,000.00	$10,000.00
				Fund **2163 - VAWA - Marriage License** Totals			$10,000.00	$10,000.00
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)			
				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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/29/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/03/2021						5	.00	1,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/24/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **608 - Dues** Totals		14	$5,000.00	$3,190.00
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			
06/08/2021						1	.00	511.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(511.83)			
07/08/2021						1	.00	160.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.89)			
07/27/2021						1	.00	206.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.97)			
				Account **702 - Supplies** Totals		5	$1,787.67	$879.69
				Division **100 - General Administrative** Totals			$9,287.67	$4,129.68
				Department **012 - Probate Court** Totals			$9,287.67	$4,129.68
				Fund **2164 - Probate Court - Special Projects** Totals			$9,287.67	$4,129.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/01/2021						1	.00	69.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.48)			
06/08/2021						1	.00	51.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.18)			
06/29/2021						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/07/2021						1	1,375.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00002038	Contract Services - Software Support/Maintenance/Licensure	Purchasing	PurchaseRequestEntry	1,375.10			
07/20/2021						1	.00	1,375.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00002038	Contract Services - Software Support/Maintenance/Licensure	Accounts Payable	A/P InvoiceEntry	(1,375.10)			
08/03/2021						1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.98)			
				Account **601 - Contract Services** Totals		10	$2,375.10	$1,762.54
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
06/08/2021						1	.00	2,649.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001683	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,649.32)			
06/15/2021						1	.00	116.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.73)			
07/13/2021						1	.00	109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.31)			
08/31/2021						1	.00	36.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.92)			
				Account **702 - Supplies** Totals		8	$4,000.00	$3,473.24
				Division **100 - General Administrative** Totals			$6,375.10	$5,235.78
				Department **011 - Juvenile Court** Totals			$6,375.10	$5,235.78
				Fund **2171 - Child Support Adjudication** Totals			$6,375.10	$5,235.78
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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			
06/08/2021						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$235.00
				Division **100 - General Administrative** Totals			$2,500.00	$235.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$235.00
				Fund **2172 - Indigent Guardianship** Totals			$2,500.00	$235.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
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			
06/15/2021						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/20/2021						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(693.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/24/2021						1	.00	643.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(643.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						4	$4,500.00	$1,390.50
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**								
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/08/2021						1	.00	79.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.91)			
07/08/2021						1	.00	92.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.23)			
07/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002174	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						1	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.71)			
				Account **520 - Travel** Totals		10	$3,500.00	$649.30
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001696	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)			
05/28/2021						1	.00	3,568.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(3,568.50)			
06/01/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(166.81)			
06/03/2021						2	.00	19,860.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(5,596.13)			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(14,264.35)			
06/18/2021						1	.00	4,914.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(4,914.00)			
06/22/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(166.81)			
07/09/2021						1	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 - 08/31/21
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**								
VARIOUS VENDORS	2021-00002087	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	50,000.00			
07/22/2021						3	.00	24,585.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(6,088.20)			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(4,566.64)			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,930.28)			
07/29/2021						1	.00	6,090.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,090.25)			
08/03/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
08/17/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
08/24/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
08/31/2021						2	.00	17,852.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,020.90)			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,831.75)			
				Account **601 - Contract Services** Totals		32	$190,000.00	$128,243.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
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 **604 - Advertising & Printing**								
07/09/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002088	CSEA ADVERTISING/PRINTING - CSEA	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **604 - Advertising & Printing** Totals		1	$800.00	$0.00
Account **702 - Supplies**								
06/18/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001947	CSEA SUPPLIES - CSEA CUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
08/17/2021						1	.00	1,039.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001947	CSEA SUPPLIES - CSEA CUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,039.68)			
08/26/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002419	CSEA SUPPLIES - CSEA	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$2,000.00	$1,039.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **705 - Equipment** Totals	2	$1,100.00	$998.99
Account **999 - Transfers Out**								
07/09/2021						1	150,466.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002089	CSEA TF OUT - CSEA TF OUT SHARED COSTS	Purchasing	PurchaseRequestEntry	150,466.38			
					Account **999 - Transfers Out** Totals	1	$150,466.38	$0.00
					Division **100 - General Administrative** Totals		$358,416.38	$132,322.27
					Department **030 - Job and Family Services** Totals		$358,416.38	$132,322.27
					Fund **2213 - Child Support Enforcement** Totals		$358,416.38	$132,322.27
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
08/05/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,800.00			
					Account **520.0006 - Travel Lodging** Totals	1	$1,800.00	$0.00
					Division **300 - General Adminstrative** Totals		$1,800.00	$0.00
Division **301 - Roads**								
Account **601 - Contract Services**								
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			
06/08/2021						2	20,000.00	24.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(24.65)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
06/15/2021						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Purchasing	PurchaseRequestEntry	5,600.00			
07/13/2021						1	.00	574.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
07/19/2021						1	17,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2416 - LAKE ERIE CONSTRUCTION CO	2021-00002147	Contract Services - Guardrail repairs due to accident	Purchasing	PurchaseRequestEntry	17,650.00			
07/20/2021						2	.00	1,482.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(909.30)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(573.19)			
07/27/2021						3	.00	3,143.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(168.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,595.00)			
08/02/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION & CRANE RENTAL CORP	2021-00002227	Contract Services - Crane Rental Caine Road	Purchasing	PurchaseRequestEntry	3,500.00			
08/10/2021						4	.00	3,641.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(41.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(325.77)			
2787 - BROBST ENTERPRISES INC	2021-00002012	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
08/17/2021						5	.00	5,220.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.94)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(168.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(302.78)			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Accounts Payable	A/P InvoiceEntry	(4,261.74)			
08/19/2021						1	1,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101768 - HOWARD CONCRETE PUMPING CO. INC	2021-00002352	Contract Services - Concrete Pumping on Middle Road	Purchasing	PurchaseRequestEntry	1,050.00			
08/24/2021						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
01/01/2021						1	24,748.78	.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			
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						1	.00	3,904.53
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)			
03/02/2021						1	.00	340.71
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)			
03/23/2021						1	.00	3,053.78

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,053.78)			
05/04/2021						1	.00	2,812.40
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)			
06/01/2021						1	.00	2,470.22
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	(2,470.22)			
06/29/2021						2	5,000.00	217.68
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	(217.68)			
2787 - BROBST ENTERPRISES INC	2021-00002012	Contract Services - Tree Removal	Purchasing	PurchaseRequestEntry	5,000.00			
08/03/2021						3	.00	4,070.05
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	(3,487.50)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(13.55)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(569.00)			
08/31/2021						4	.00	1,437.51
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	(999.30)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(169.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		39	$81,548.78	$34,435.93

Account **602 - Contract Repairs**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
04/15/2021					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		
06/08/2021					1	.00	579.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(579.58)		
06/15/2021					6	.00	546.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(116.00)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.58)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(10.80)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(235.40)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(14.07)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.13)		
06/22/2021					5	.00	2,629.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(348.09)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,310.00)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(305.90)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(651.81)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.88)		
06/29/2021					9	.00	1,330.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(65.84)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(82.93)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(256.24)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(157.53)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.70)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(261.87)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(178.98)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(65.92)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(170.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
07/08/2021					4	8,500.00	765.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(390.35)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(226.01)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(149.43)		
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Purchasing	PurchaseRequestEntry	8,500.00		
07/13/2021					4	.00	1,580.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(265.73)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(659.79)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(242.58)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(412.57)		
07/20/2021					3	.00	288.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(43.79)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.30)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(184.62)		
07/27/2021					4	20,000.00	491.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(304.00)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.95)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(109.12)		
VARIOUS VENDORS	2021-00002190	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00		
08/03/2021					4	.00	1,765.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(196.72)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(151.70)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(413.30)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,003.71)		
08/10/2021					4	.00	1,311.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(180.57)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(25.46)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,070.42)			
08/17/2021						4	.00	1,458.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(367.40)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(40.44)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(11.12)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
08/24/2021						5	.00	1,435.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(259.06)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(200.27)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(304.51)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(200.50)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(470.70)			
08/31/2021						5	.00	1,373.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.57)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(278.22)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(136.97)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(914.91)			
				Account **602 - Contract Repairs** Totals		59	$48,500.00	$15,558.12
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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)			
06/01/2021						1	.00	61.88
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	(61.88)			
06/08/2021						1	.00	24.75
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	(24.75)			
06/29/2021						1	.00	105.19
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	(105.19)			
			Account **604 - Advertising & Printing** Totals			7	$500.00	$464.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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)			
07/08/2021						1	.00	1,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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)			
07/13/2021						2	.00	208.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8.38)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.75)			
07/27/2021						2	.00	1,162.39
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	(162.39)			
08/03/2021						3	.00	6,326.55
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)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(826.55)			
08/10/2021						4	.00	1,729.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.07)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(162.17)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.44)			
08/17/2021						1	.00	6.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.09)			
08/24/2021						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/31/2021						2	.00	24.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(24.08)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(.35)			
				Account **622 - Utilities** Totals		45	$90,000.00	$61,004.13
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/15/2021						1	.00	5,483.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(5,483.83)			
06/22/2021						1	.00	11,131.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(11,131.36)			
07/08/2021						1	.00	64,456.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(64,456.21)			
07/13/2021						1	.00	11,142.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(11,142.99)			
07/20/2021						2	.00	57,286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(48,168.85)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(9,117.63)			
07/27/2021						1	.00	28,266.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(28,266.83)			
08/10/2021						1	.00	18,790.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(18,790.89)			
08/17/2021						3	.00	125,012.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(37,258.19)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(62,472.76)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(25,281.57)			
08/20/2021						1	14,458.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00002373	Materials - CRS-2	Purchasing	PurchaseRequestEntry	14,458.00			
08/24/2021						4	2,550.00	40,101.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(17,453.50)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(6,803.76)			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(15,844.45)			
64629 - SUIT-KOTE CORPORATION	2021-00002394	Materials - CRS-2	Purchasing	PurchaseRequestEntry	2,550.00			
08/31/2021						1	.00	16,802.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(16,802.61)			
				Account **701 - Materials** Totals		25	$1,126,983.00	$381,684.74
Account **701.0001 - Materials Safety**								
05/17/2021						1	10,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2021-00001739	Materials - Safety - GLASS BEADS - MATERIALS	Purchasing	PurchaseRequestEntry	10,120.00			
06/01/2021						1	.00	10,120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2422 - POTTERS INDUSTRIES INC.	2021-00001739	Materials - Safety - GLASS BEADS - MATERIALS	Accounts Payable	A/P InvoiceEntry	(10,120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/09/2021						1	83,943.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3889 - THE SHERWIN WILLLIAMS CO.	2021-00002078	Materials - Safety - Traffic Paint Per Bid #298	Purchasing	PurchaseRequestEntry	83,943.75			
			Account **701.0001 - Materials Safety** Totals			3	$94,063.75	$10,120.00
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*			
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			
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)			
05/28/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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*		
	2599 - KINDER MORGAN / PINNEY DOCK	2021-00001813	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00		
06/16/2021							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2021-00001909	Materials - Road Materials - Pea Gravel	Purchasing	PurchaseRequestEntry	5,000.00		
06/18/2021							1	6,800.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44928 - NEENAH FOUNDRY CO.	2021-00001936	Materials - Road Materials - Monument Boxes	Purchasing	PurchaseRequestEntry	6,800.00		
06/29/2021							1	10,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	10,000.00		
07/12/2021							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00		
07/13/2021							1	.00	2,145.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,145.14)		
07/20/2021							3	1,100.00	4,620.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	47209 - SIMAK TRUCKING	2021-00001909	Materials - Road Materials - Pea Gravel	Accounts Payable	A/P InvoiceEntry	(3,677.10)		
	3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(943.74)		
	2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2021-00002152	Materials - Road Materials - Plastic Pipe and collars Cork-Cold Springs	Purchasing	PurchaseRequestEditEntry	1,100.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/27/2021						1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,273.00)			
08/03/2021						1	.00	764.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(764.10)			
08/10/2021						1	.00	1,045.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2021-00002152	Materials - Road Materials - Plastic Pipe and collars Cork-Cold Springs	Accounts Payable	A/P InvoiceEntry	(1,045.00)			
08/17/2021						1	.00	218.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(218.61)			
08/31/2021						1	.00	752.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(752.22)			
			Account **701.0002 - Materials Road materials** Totals			20	$50,900.00	$27,793.31
Account **702 - Supplies**								
01/01/2021						1	1,000.00	.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			
02/18/2021						1	.00	221.58
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)			
02/23/2021						1	.00	158.17

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(158.17)			
03/02/2021						1	.00	106.29
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)			
04/20/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
04/29/2021						1	.00	87.06
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)			
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						1	.00	144.35
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)			
06/01/2021						1	.00	1,415.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001715	Supplies - Office Furniture (2 new employees)	Accounts Payable	A/P InvoiceEntry	(1,415.13)			
06/15/2021						1	.00	77.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(77.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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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**							
06/22/2021					2	.00	167.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.04)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.42)		
06/29/2021					1	.00	25.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.85)		
07/08/2021					1	.00	55.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(55.32)		
08/10/2021					1	.00	54.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(54.22)		
08/17/2021					3	.00	506.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.94)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.22)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)		
08/24/2021					2	.00	3,656.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(546.96)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,110.00)		
08/31/2021					6	.00	530.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(95.37)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.41)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.34)		
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.07)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.98)			
				Account **702 - Supplies** Totals		26	$32,646.97	$7,206.48
Account **702.0003 - Supplies Fuels/Lubricants**								
05/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
06/08/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	50,000.00			
07/20/2021						1	.00	515.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(515.99)			
07/27/2021						1	.00	206.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
08/03/2021						2	.00	3,715.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,230.99)			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,484.24)			
08/05/2021						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002248	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	560.00			
08/10/2021						1	.00	19,787.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(19,787.63)			
08/12/2021						1	.00	3,002.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,002.22)			
08/17/2021						2	20,000.00	7,911.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(7,911.02)			
VARIOUS VENDORS	2021-00002338	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
08/31/2021						1	.00	1,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,051.00)			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						12	$90,560.00	$36,189.35
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			
06/29/2021						1	.00	58,785.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2021-00000049	Equipment - Truck Loan	Accounts Payable	A/P InvoiceEntry	(58,785.05)			
08/23/2021						1	22,482.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00002382	Equipment - 2 Bonnell Snow Plows	Purchasing	PurchaseRequestEntry	22,482.60			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **705 - Equipment** Totals	4	$112,143.96	$58,785.05
Account **705.0001 - Equipment Maintenance**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2021						1	.00	2,182.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,182.64)			
03/24/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
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						1	.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)			
06/01/2021						4	.00	1,094.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(174.10)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(548.00)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(58.42)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(314.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
06/15/2021					4	.00	1,472.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(312.50)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(523.61)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(471.67)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(164.74)		
06/22/2021					4	.00	733.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(56.91)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(.05)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(626.17)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/29/2021					6	.00	4,494.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(76.50)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(376.13)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(32.91)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,472.20)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(756.15)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,780.91)		
07/08/2021					5	.00	1,597.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(179.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(434.56)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.79)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(269.59)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(472.95)		
07/13/2021					4	.00	2,495.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(612.38)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(191.75)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,527.54)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(163.55)		
07/27/2021					4	.00	2,042.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(4.21)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,834.14)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(83.85)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(120.00)		
08/03/2021					4	.00	1,642.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(520.75)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(492.40)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(191.75)		
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(438.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/10/2021						1	.00	1,440.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,440.42)			
08/13/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002314	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
08/17/2021						2	.00	248.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(84.70)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(164.03)			
08/24/2021						1	.00	404.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(404.25)			
08/31/2021						3	.00	1,912.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(518.37)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(49.36)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,344.53)			
				Account **705.0001 - Equipment Maintenance** Totals		48	$55,000.00	$24,822.62
				Division **301 - Roads** Totals			$1,792,883.80	$658,063.81
Division **302 - Bridges and Culverts**								
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/01/2021						2	.00	21,644.08
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	(6,530.88)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(15,113.20)			
06/08/2021						1	.00	7,360.64
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	(7,360.64)			
06/15/2021						2	.00	15,059.60
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	(6,849.60)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(8,210.00)			
07/08/2021						1	.00	8,977.20
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	(8,977.20)			
				Account **603 - Contract Projects** Totals		10	$220,875.76	$95,374.00
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	2021-00000057	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
04/02/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001415	Materials - Rip Rap Materail	Purchasing	PurchaseRequestEntry	1,300.00			
05/18/2021						1	.00	1,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001415	Materials - Rip Rap Materail	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
06/22/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
08/17/2021						3	.00	4,490.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(774.00)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,396.03)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
08/24/2021						1	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
				Account **701 - Materials** Totals		7	$21,300.00	$7,240.03
				Division **302 - Bridges and Culverts** Totals			$242,675.76	$102,614.03
				Department **007 - Engineer** Totals			$2,037,359.56	$760,677.84
				Fund **2222 - Engineer - MV&G Tax** Totals			$2,037,359.56	$760,677.84
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/22/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001958	Printer Service - supplies	Purchasing	PurchaseRequestEditEntry	275.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$275.00	$0.00
					Division **100 - General Administrative** Totals		$275.00	$0.00
					Department **008 - Sheriff** Totals		$275.00	$0.00
					Fund **2250 - Crime Enforcement Agency** Totals		$275.00	$0.00
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*			
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)			
06/15/2021						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(53.55)			
07/20/2021						1	.00	34.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(34.65)			
08/10/2021						1	.00	25.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(25.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **520 - Travel** Totals	7	$400.00	$203.40
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			
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)			
08/24/2021						1	.00	47.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(47.96)			
08/31/2021						1	.00	11.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(11.72)			
				Account **702.0013 - Supplies Incentives** Totals		6	$1,000.00	$87.78
				Division **220 - Juvenile Court** Totals			$4,400.00	$664.93
				Department **111 - Juv Drg Court MHRS** Totals			$4,400.00	$664.93
				Fund **2260 - Juvenile Drug Court** Totals			$4,400.00	$664.93
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
Division **613 - PSI Grant**								
Account **702 - Supplies**								
08/16/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002326	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
				Division **613 - PSI Grant** Totals			$5,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$10,000.00	$0.00
				Fund **2353 - Adult Probation CCA Grant** Totals			$10,000.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
06/17/2021						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 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
VARIOUS VENDORS	2021-00001915	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **525 - Training**								
06/17/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002178	Training - Training	Purchasing	PurchaseRequestEntry	3,000.00			
08/03/2021						1	.00	87.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Accounts Payable	A/P InvoiceEntry	(87.65)			
08/17/2021						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Accounts Payable	A/P InvoiceEntry	(840.00)			
				Account **525 - Training** Totals		4	$4,000.00	$927.65
Account **525.0003 - Training Fees / Coaching**								
06/17/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001919	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**								
06/17/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
07/20/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
08/17/2021						2	.00	191.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.25)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/31/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
				Account **601 - Contract Services** Totals		5	$15,000.00	$4,526.15
Account **620 - Rent/Lease**								
06/17/2021						1	12,832.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001918	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,832.02			
08/17/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001918	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$12,832.02	$2,138.67
Account **702 - Supplies**								
06/17/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/20/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			
08/17/2021						1	.00	92.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.96)			
08/24/2021						1	.00	167.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.00)			
				Account **702 - Supplies** Totals		4	$1,500.00	$285.11
Account **702.0011 - Supplies Program Supplies**								
06/17/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001921	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702.0011 - Supplies Program Supplies** Totals		1	$1,000.00	$0.00
Account **702.0012 - Supplies Drug Screens**								
06/17/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001916	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$600.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/17/2021						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
07/20/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/27/2021						1	.00	33.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(33.01)			
08/03/2021						3	.00	104.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(35.94)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(23.55)			
08/10/2021						3	.00	77.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(27.90)			
08/17/2021						1	.00	27.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(27.38)			
08/27/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002426	Supplies - Incentives	Purchasing	PurchaseRequestEntry	250.00			
08/31/2021						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(25.80)			
				Account **702.0013 - Supplies Incentives** Totals		13	$1,250.00	$278.21
Account **702.0100 - Supplies Motor Vehicle**								
06/17/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
08/03/2021						1	.00	82.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(82.24)			
08/10/2021						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(320.00)			
08/31/2021						2	.00	124.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(111.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
					Account **702.0100 - Supplies Motor Vehicle** Totals	5	$1,000.00	$527.02
Account **705 - Equipment**								
08/03/2021						1	12,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002243	Equipment - Equipment	Purchasing	PurchaseRequestEntry	12,700.00			
					Account **705 - Equipment** Totals	1	$12,700.00	$0.00
					Division **601 - State Grant 1** Totals		$60,382.02	$8,682.81
Division **619 - State Grant 9**								
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**								
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			
07/27/2021						2	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001552	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001552	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
					Account **525.0003 - Training Fees / Coaching** Totals	3	$1,875.00	$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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/16/2021						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
05/12/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/08/2021						1	.00	73.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(73.12)			
06/15/2021						2	.00	284.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
06/29/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001714	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
07/08/2021						1	.00	19.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/13/2021						2	.00	35.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.05)			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.75)			
Account **601 - Contract Services** Totals						31	$35,300.00	$26,205.93
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)			
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)			
06/01/2021						2	.00	148.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.71)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.15)			
06/08/2021						6	.00	111.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.22)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.55)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.29)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(5.09)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.72)			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.94)			
06/29/2021						1	.00	141.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000263	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(141.72)			
				Account **702 - Supplies** Totals		17	$1,500.00	$892.66
Account **702.0011 - Supplies Program Supplies**								
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			
06/08/2021						1	.00	14.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001773	Supplies - Program Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.05)			
				Account **702.0011 - Supplies Program Supplies** Totals		2	$600.00	$14.05
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Accounts Payable	A/P InvoiceEntry	(187.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **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)			
06/15/2021						2	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(50.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/22/2021						2	.00	32.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(2.98)			
VARIOUS VENDORS	2021-00000922	Supplies - Incentives - TARGETED Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/08/2021						1	.00	24.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(24.28)			
			Account **702.0013 - Supplies Incentives** Totals			12	$1,500.00	$268.63
Account **702.0100 - Supplies Motor Vehicle**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
06/08/2021						1	.00	60.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(60.18)			
06/15/2021						2	.00	94.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(64.04)			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/31/2021						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		11	$1,000.00	$473.04
				Division **619 - State Grant 9** Totals			$43,075.00	$29,807.81
				Department **011 - Juvenile Court** Totals			$103,457.02	$38,490.62
				Fund **2371 - Youth Services** Totals			$103,457.02	$38,490.62
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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-	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
05/25/2021					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)		
07/09/2021					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002091	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
07/13/2021					2	.00	11,999.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(11,923.48)		
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(76.40)		
08/03/2021					1	.00	93.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(93.20)		
08/10/2021					1	.00	11,056.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(11,056.22)		
08/23/2021					1	34,277.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Purchasing	PurchaseRequestEditEntry	34,277.33		
08/24/2021					10	.00	33,977.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(138.50)		
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(35.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(408.06)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(1,097.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(25,921.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(1,433.52)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(4,755.75)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(72.50)			
				Account **601 - Contract Services** Totals		30	$254,277.33	$121,401.53
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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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*		
	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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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			
06/22/2021						1	.00	220.90
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	(220.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/20/2021						2	.00	157.00
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	(78.50)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(78.50)			
08/17/2021						3	.00	7,693.44
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	(421.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(369.94)			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,902.50)			
08/24/2021						1	.00	200.00
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	(200.00)			
08/31/2021						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
				Account **801 - Relief & Allowance** Totals		25	$175,000.00	$60,436.74
Account **999 - Transfers Out**								
07/30/2021						1	90,817.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002224	WIA TRANSFER OUT - WIOA TF OUT /STAFF COSTS TO PA	Purchasing	PurchaseRequestEntry	90,817.45			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
					Account **999 - Transfers Out** Totals	1	$90,817.45	$0.00
					Division **100 - General Administrative** Totals		$521,094.78	$181,838.27
					Department **030 - Job and Family Services** Totals		$521,094.78	$181,838.27
					Fund **2610 - Workforce Development** Totals		$521,094.78	$181,838.27
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			
06/29/2021						2	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001419	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00001595	Contract Services - Contract Services - Zuckerberg Grant for Generator	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
					Account **601 - Contract Services** Totals	5	$6,800.00	$6,800.00
					Division **620 - State Grant 10** Totals		$6,800.00	$6,800.00
					Department **201 - Board of Elections** Totals		$6,800.00	$6,800.00
					Fund **2618 - Board of Elections Federal Grant** Totals		$6,800.00	$6,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
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**								
06/29/2021						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Purchasing	PurchaseRequestEditEntry	165,000.00			
08/10/2021						1	.00	16,439.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(16,439.62)			
08/31/2021						1	.00	25,444.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(25,444.96)			
				Account **601 - Contract Services** Totals		3	$165,000.00	$41,884.58
				Division **100 - General Administrative** Totals			$165,000.00	$41,884.58
				Department **204 - MHRS/648 Board** Totals			$165,000.00	$41,884.58
				Fund **2667 - HUD Spec Housing Voucher** Totals			$165,000.00	$41,884.58

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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**								
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)			
07/09/2021						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
				Account **601 - Contract Services** Totals		3	$17,000.00	$11,333.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
06/22/2021						1	.00	197.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(197.00)			
				Account **702 - Supplies** Totals		3	$2,000.00	$376.00
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$11,709.34
				Department **001 - Commissioners' Office** Totals			$45,000.00	$11,709.34
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$11,709.34
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0106 - Grants/Allocations Activity 1.6**								
08/24/2021						1	31,173.85	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113054 - J SEVERINO CONSTRUCTION INC	2021-00002403	Contract Services - Activities - CDBG PY 2019 Allocation Flood & Drainage	Purchasing	PurchaseRequestEntry	31,173.85			
				Account **650.0106 - Grants/Allocations Activity 1.6** Totals		1	$31,173.85	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
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			
03/15/2021						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/22/2021						1	.00	54.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001251	Legal Ad - Legal Ads CD"IS	Accounts Payable	A/P InvoiceEntry	(54.50)			
07/08/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002070	CS Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	200.00			
07/13/2021						1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001251	Legal Ad - Legal Ads CD"IS	Accounts Payable	A/P InvoiceEntry	(156.50)			
07/16/2021						1	17,480.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2021-00002132	CDBG Admin - Comprehensive Plan	Purchasing	PurchaseRequestEntry	17,480.71			
07/27/2021						2	.00	7,406.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002070	CS Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(101.70)			
117303 - Planning NEXT	2021-00002132	CDBG Admin - Comprehensive Plan	Accounts Payable	A/P InvoiceEntry	(7,305.00)			
08/12/2021						1	.00	11.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(11.51)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		13	$19,380.71	$7,807.76
Account **650.0121 - Grants/Allocations Fair Housing**								
07/13/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2021-00002110	Grants/Allocations - Fair Housing Promos for Fair Week	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						1	252.98	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002285	CS EQUIPMENT - Equipment-Monitor	Purchasing	PurchaseRequestEntry	252.98			
08/24/2021						1	.00	1,277.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103365 - PROMO DIRECT	2021-00002110	Grants/Allocations - Fair Housing Promos for Fair Week	Accounts Payable	A/P InvoiceEntry	(1,277.59)			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		3	$2,252.98	$1,277.59
				Division **531 - ODSA FY19** Totals			$52,807.54	$9,085.35
				Department **511 - 14.228 CDBG - Small Cities** Totals			$52,807.54	$9,085.35
				Fund **2701 - Comm Dev - CDBG** Totals			$52,807.54	$9,085.35
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **520 - Critical Infrastructure**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
08/24/2021						1	56,861.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113054 - J SEVERINO CONSTRUCTION INC	2021-00002400	Contract Services - Activities - CDBG CI 2019-Chestnut St Flood & Drainage	Purchasing	PurchaseRequestEntry	56,861.10			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		1	$56,861.10	$0.00
Account **650.0103 - Grants/Allocations Activity 1.3**								
08/24/2021						1	32,732.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **520 - Critical Infrastructure**								
113054 - J SEVERINO CONSTRUCTION INC	2021-00002401	Contract Services - Activities - CDBG CI 2019-Chestnut Street Improvement	Purchasing	PurchaseRequestEntry	32,732.54			
					Account **650.0103 - Grants/Allocations Activity 1.3** Totals	1	$32,732.54	$0.00
Account **650.0104 - Grants/Allocations Activity 1.4**								
08/24/2021						1	60,040.83	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113054 - J SEVERINO CONSTRUCTION INC	2021-00002402	Contract Services - Activities - CDBG CI 2019-Chestnut St Water Facilities	Purchasing	PurchaseRequestEntry	60,040.83			
					Account **650.0104 - Grants/Allocations Activity 1.4** Totals	1	$60,040.83	$0.00
					Division **520 - Critical Infrastructure** Totals		$149,634.47	$0.00
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*			
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)			
07/20/2021						1	.00	32,599.44
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	(32,599.44)			
					Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1** Totals	3	$109,700.00	$81,625.92
					Division **522 - Downtown Revitalization** Totals		$109,700.00	$81,625.92
					Department **511 - 14.228 CDBG - Small Cities** Totals		$259,334.47	$81,625.92
					Fund **2703 - ODSA – OCD – CDBG Competitive** Totals		$259,334.47	$81,625.92
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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*		
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)		
06/01/2021					2	.00	2,450.00
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	Accounts Payable	A/P InvoiceEntry	(1,495.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Accounts Payable	A/P InvoiceEntry	(955.00)			
07/20/2021						3	.00	1,612.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(1,129.00)			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Accounts Payable	A/P InvoiceEntry	(203.00)			
Account **650.0103 - Grants/Allocations Activity 1.3** Totals						12	$18,330.00	$13,286.00
Division **531 - ODSA FY19** Totals							$18,330.00	$13,286.00
Department **001 - Commissioners' Office** Totals							$18,330.00	$13,286.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
06/01/2021						1	.00	13,312.00
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	(13,312.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						6	$45,000.00	$21,012.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
05/14/2021						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*			
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)			
06/01/2021						1	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000570	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
06/08/2021						1	.00	13,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001768	Grants/Allocations - PY 19 CHIP - Home Repair - Nichols - Roof	Accounts Payable	A/P InvoiceEntry	(13,445.00)			
07/20/2021						3	.00	2,844.00
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	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Accounts Payable	A/P InvoiceEntry	(1,044.00)		
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals	13	$43,046.00	$34,373.00
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	$55,495.50
				Department **511 - 14.228 CDBG - Small Cities** Totals		$88,546.00	$55,495.50
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		
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	PurchaseRequestEntry	7,900.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000575	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)			
02/09/2021						1	.00	400.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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		
03/02/2021						1	.00	2,559.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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)		

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G/L Date Range 01/01/21 - 08/31/21
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)		

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G/L Date Range 01/01/21 - 08/31/21

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		
06/01/2021					2	.00	4,689.15
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	Accounts Payable	A/P InvoiceEntry	(2,324.25)		
VARIOUS VENDORS	2021-00001772	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Gary Fox 415 Bank St	Accounts Payable	A/P InvoiceEntry	(2,364.90)		
06/03/2021					1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Purchasing	Change Purchase Order Processing	(10,000.00)		
06/22/2021					1	.00	12,220.00
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	(12,220.00)		
06/29/2021					3	.00	33,882.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(5,157.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(17,765.00)			
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(10,960.00)			
07/08/2021						1	.00	6,718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(6,718.00)			
07/20/2021						14	.00	41,442.47
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	(3,213.75)			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(2,669.10)			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Accounts Payable	A/P InvoiceEntry	(2,756.62)			
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(2,812.50)			
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(2,168.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(2,235.00)		
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(1,100.00)		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(6,339.25)		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(12,048.00)		
07/27/2021					1	.00	12,912.00
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	(12,912.00)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					64	$452,550.00	$269,017.62
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
02/02/2021					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)		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					4	$1,860.00	$1,435.00
Division **531 - ODSA FY19** Totals						$454,410.00	$270,452.62
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$454,410.00	$270,452.62
Fund **2710 - Comm Dev - CHIP** Totals						$561,286.00	$339,234.12
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**							
03/25/2021					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		
08/24/2021					1	.00	162.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.45)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
08/25/2021						1	.00	922.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(922.35)			
				Account **601 - Contract Services** Totals		3	$5,000.00	$1,084.80
				Division **100 - General Administrative** Totals			$5,000.00	$1,084.80
				Department **011 - Juvenile Court** Totals			$5,000.00	$1,084.80
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$5,000.00	$1,084.80
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)			
07/27/2021						1	.00	719.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(719.67)			
				Account **601 - Contract Services** Totals		3	$10,000.00	$1,437.36
				Division **100 - General Administrative** Totals			$10,000.00	$1,437.36
				Department **001 - Commissioners' Office** Totals			$10,000.00	$1,437.36
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$10,000.00	$1,437.36
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **901.0002 - Principal Payment Note Principal Payment**								
08/10/2021						1	180,000.00	.00

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **3001 - Bond Retirement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2021-00002278	Loan Payment - Principal - 911 Dispatch Center Loan Pmt 9/5/2021 PRINCIPAL	Purchasing	PurchaseRequestEditEntry	180,000.00			
				Account **901.0002 - Principal Payment Note Principal Payment** Totals		1	$180,000.00	$0.00
Account **910.0002 - Interest Payment Note Interest Payment**								
08/10/2021						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28259 - ANDOVER BANK	2021-00002278	Loan Payment - Interest - 911 Dispatch Center Loan Pmt 9/5/2021 INTEREST	Purchasing	PurchaseRequestEntry	6,300.00			
				Account **910.0002 - Interest Payment Note Interest Payment** Totals		1	$6,300.00	$0.00
				Division **100 - General Administrative** Totals			$186,300.00	$0.00
				Department **001 - Commissioners' Office** Totals			$186,300.00	$0.00
				Fund **3001 - Bond Retirement** Totals			$186,300.00	$0.00
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*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Accounts Payable	A/P InvoiceEntry	(5,273.00)			
				Account **602 - Contract Repairs** Totals		2	$6,000.00	$5,273.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
	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						2	21,400.00	.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		
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		
06/08/2021						1	18,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Purchasing	PurchaseRequestEntry	18,000.00			
06/10/2021						1	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109100 - JL CLEMSON ROOFING & CONSTRUCTION	2021-00001888	Contract Projects - Title and License Building	Purchasing	PurchaseRequestEntry	8,700.00			
06/22/2021						2	3,400.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12423 - WEATHER-SEALCO INC	2021-00001362	Contract Projects - Windows-Wall St. & Title	Accounts Payable	A/P InvoiceEntry	(1,146.00)			
67246 - WSA INCORPORATE	2021-00001970	Contract Repairs - port authority	Purchasing	PurchaseRequestEntry	3,400.00			
07/08/2021						1	.00	10,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(10,974.00)			
07/28/2021						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Purchasing	PurchaseRequestEntry	460.00			
08/03/2021						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2021-00001360	Contract Projects - HVAC fence	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
08/12/2021						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109100 - JL CLEMSON ROOFING & CONSTRUCTION	2021-00002308	Contract Projects - port authority	Purchasing	PurchaseRequestEntry	12,300.00			
08/27/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002422	Contract Repairs - Circulating Pump	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **603 - Contract Projects** Totals		21	$207,835.00	$16,070.00

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G/L Date Range 01/01/21 - 08/31/21

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**								
Account **800 - Other Expense**								
08/11/2021						1	525.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002305	Other Expense - 22 East Jefferson- Inspection	Purchasing	PurchaseRequestEditEntry	525.00			
Account **800 - Other Expense** Totals						1	$525.00	$0.00
Division **100 - General Administrative** Totals							$214,360.00	$21,343.00
Department **001 - Commissioners' Office** Totals							$214,360.00	$21,343.00
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			
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
Account **603 - Contract Projects** Totals						2	$20,000.00	$10,000.00
Division **100 - General Administrative** Totals							$20,000.00	$10,000.00
Department **017 - Data Board** Totals							$20,000.00	$10,000.00
Fund **4002 - Permanent Improvement** Totals							$234,360.00	$31,343.00
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)			

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 **4008 - Nursing Home Capital Improv**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
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		
06/17/2021					1	29,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2021-00001925	Equipment - equipment	Purchasing	PurchaseRequestEntry	29,275.00		
06/22/2021					1	33,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,000.00		
07/20/2021					1	31,464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002156	Contract Services - Services Renovation Project	Purchasing	PurchaseRequestEditEntry	31,464.00		
07/28/2021					1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Purchasing	PurchaseRequestEntry	218,902.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/29/2021						1	.00	50,060.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(50,060.50)			
08/17/2021						2	.00	19,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(16,794.30)			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,735.70)			
				Account **800 - Other Expense** Totals		16	$512,641.00	$152,796.20
				Division **100 - General Administrative** Totals			$512,641.00	$152,796.20
				Department **025 - Nursing Home** Totals			$512,641.00	$152,796.20
				Fund **4008 - Nursing Home Capital Improv** Totals			$512,641.00	$152,796.20
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)			
06/08/2021						1	.00	28,706.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
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	(28,706.38)			
Account **603 - Contract Projects** Totals						5	$233,800.00	$200,718.17
Division **100 - General Administrative** Totals							$233,800.00	$200,718.17
Department **203 - MRDD/169 Board** Totals							$233,800.00	$200,718.17
Fund **4012 - Bd of DD Renovation** Totals							$233,800.00	$200,718.17
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/18/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002343	Contract Services - Vmware Support	Purchasing	PurchaseRequestEntry	1,500.00			
Account **601 - Contract Services** Totals						1	$1,500.00	$0.00
Division **100 - General Administrative** Totals							$1,500.00	$0.00
Department **009 - Common Pleas** Totals							$1,500.00	$0.00
Fund **4101 - Cnty Ct Computer-Common Pleas** Totals							$1,500.00	$0.00
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)			
06/29/2021						1	.00	1,873.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,873.34)			
08/24/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002404	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
				Account **601 - Contract Services** Totals		5	$10,703.41	$8,699.70
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			$15,703.41	$8,769.69
				Department **013 - EASTERN County Court** Totals			$15,703.41	$8,769.69
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$15,703.41	$8,769.69
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/09/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002275	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
				Account **601 - Contract Services** Totals		1	$703.41	$0.00
				Division **100 - General Administrative** Totals			$703.41	$0.00
				Department **014 - WESTERN County Court** Totals			$703.41	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$703.41	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Account **601.0300 - Contract Services Insurance Premiums**								
04/13/2021						1	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
05/18/2021						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)			
06/08/2021						1	.00	2,655.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(2,655.45)			
06/15/2021						1	.00	667,900.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(667,900.60)			
07/08/2021						1	.00	20,630.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(20,630.95)			
07/20/2021						1	.00	663,525.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(663,525.46)			
08/03/2021						1	.00	21,588.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,588.38)			
08/17/2021						1	.00	671,951.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(671,951.76)			
Account **601.0300 - Contract Services Insurance Premiums** Totals						9	$5,080,000.00	$2,373,975.26
Account **601.0312 - Contract Services AFSCME Care Plan**								
06/02/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Purchasing	PurchaseRequestEntry	6,000.00			
07/20/2021						1	.00	911.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(911.00)			
08/17/2021						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						3	$6,000.00	$2,680.00
Division **106 - Employee Health Insurance** Totals							$5,086,000.00	$2,376,655.26
Department **001 - Commissioners' Office** Totals							$5,086,000.00	$2,376,655.26
Fund **5020 - Health Insurance** Totals							$5,086,000.00	$2,376,655.26
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						4	301,000.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
01/08/2021					13	37,350.00	.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		
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		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00		
01/11/2021					11	140,600.00	.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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
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		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Purchasing	PurchaseRequestEntry	100,000.00		
01/22/2021					2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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					3	18,500.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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						2	21,500.00	.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			
02/09/2021						7	.00	40,090.09
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)			
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 - 08/31/21
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						6	.00	9,545.33
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)			
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)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
02/23/2021						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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.97)		
03/09/2021					7	.00	29,761.29
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)		
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					9	.00	7,677.65
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(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)			
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						8	.00	25,134.51
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)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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					9	.00	33,051.73
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)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001502	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						8	.00	33,813.60
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	(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)			
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)			
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						5	.00	2,584.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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						7	.00	3,569.17
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	(2,397.28)			
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)			
05/11/2021						9	.00	3,658.25
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.14)			
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						6	.00	24,888.83
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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)		
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)		
06/01/2021					3	.00	2,631.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,510.53)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.88)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.18)		
06/08/2021					8	10,000.00	3,785.38
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	(2,537.94)		
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)		
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(112.00)		
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	(126.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
06/15/2021						8	.00	13,553.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,071.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,421.29)			
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)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(378.15)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.71)			
06/18/2021						2	.00	2,230.04
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	(2,184.84)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)			
06/22/2021						5	.00	30,359.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,811.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.72)			
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(23,876.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,526.30)			
06/29/2021						5	.00	3,158.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,430.86)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.94)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(478.50)			
07/08/2021						9	100,000.00	6,685.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.57)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
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	(1,078.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.27)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.85)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,599.46)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002043	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/09/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/13/2021						10	500.00	6,248.18
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	(3,935.41)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.45)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.74)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/16/2021						3	150.00	3,180.06
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	(3,147.82)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.24)			
118140 - CONLEY, CODY	2021-00002124	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
07/19/2021						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002133	Contract Services - CONTRACT SERVICES-CLASS	Purchasing	PurchaseRequestEntry	1,000.00			
118139 - PUGH, BRETT FRANK	2021-00002135	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
07/20/2021						9	.00	37,401.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,057.57)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,141.87)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,629.80)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.53)			
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(25,785.89)			
07/22/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002168	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						7	.00	5,225.09
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	(1,119.17)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,533.05)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.43)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.54)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
07/28/2021					1	.00	98.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.31)		
08/03/2021					9	.00	14,859.03
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	(1,387.04)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.37)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)		
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,000.00)		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)		
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.49)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002133	Contract Services - CONTRACT SERVICES-CLASS	Accounts Payable	A/P InvoiceEntry	(495.00)		
08/06/2021					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
08/10/2021					10	25,000.00	44,526.47
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	(1,063.09)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.02)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.28)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.24)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,556.30)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(591.67)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/12/2021						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
118139 - PUGH, BRETT FRANK	2021-00002297	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
118140 - CONLEY, CODY	2021-00002298	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
08/17/2021						5	.00	9,423.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,178.54)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.51)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,240.62)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,443.00)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002133	Contract Services - CONTRACT SERVICES-CLASS	Accounts Payable	A/P InvoiceEntry	(495.00)			
08/19/2021						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00002347	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/24/2021						7	.00	30,853.41
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	(369.44)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(381.66)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.95)			
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(28,462.67)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,337.81)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002168	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(220.38)			
08/25/2021						3	.00	3,875.92
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	(3,070.60)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.70)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(761.62)			
08/31/2021						4	.00	2,752.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,112.15)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.67)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.80)		
				Account **601 - Contract Services** Totals	303	$980,842.85	$632,276.03
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		
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
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)		
06/01/2021					1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
06/15/2021						1	.00	1,476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,476.00)			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/01/2021						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002134	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002140	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
07/27/2021						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
08/03/2021						1	.00	2,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,675.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/10/2021						2	7,000.00	1,774.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,774.45)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
08/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						1	.00	86.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(86.13)			
Account **602 - Contract Repairs** Totals						20	$49,000.00	$15,215.42
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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			
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)			
06/29/2021						1	.00	15,213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Accounts Payable	A/P InvoiceEntry	(15,213.00)			
07/13/2021						1	.00	903.00
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	(903.00)			
07/15/2021						2	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00002117	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2021-00002141	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
07/29/2021						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Purchasing	PurchaseRequestEntry	400,000.00			
08/03/2021						1	.00	8,780.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,780.40)			
08/17/2021						2	.00	141,837.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(138,821.53)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(3,016.28)			
				Account **603 - Contract Projects** Totals		20	$616,562.00	$180,083.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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						11	13,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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			
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			
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						3	.00	651.76
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00001047	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)			
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						1	.00	245.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.60)			
03/09/2021						2	.00	600.60
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)			
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)			
04/06/2021						1	.00	306.47
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)			
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)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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						3	.00	2,620.85
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)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,298.05)			
05/11/2021						2	.00	427.17
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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/01/2021						3	.00	1,720.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(196.25)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.41)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,419.66)			
06/03/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001833	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	500.00			
06/08/2021						3	1,000.00	695.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.46)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(445.64)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/15/2021						1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.36)			
06/18/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001910	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00001911	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/22/2021						1	.00	327.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.49)			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/29/2021						2	.00	411.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.05)			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.96)			
07/01/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002022	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/08/2021						3	.00	948.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(503.20)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.59)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.42)			
07/13/2021						2	.00	916.52
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)			
2484 - JEFFERSON AUTO PARTS	2021-00001833	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.52)			
07/20/2021						1	.00	49.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/27/2021						2	.00	731.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.50)			
07/29/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/06/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						4	.00	2,336.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.92)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.36)			
2484 - JEFFERSON AUTO PARTS	2021-00001833	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.19)			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,071.74)			
08/17/2021						1	.00	2,609.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,609.62)			
08/24/2021						2	15,000.00	115.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.80)			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/31/2021						1	.00	17.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
				Account **702 - Supplies** Totals		75	$57,519.97	$19,084.24

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
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						2	.00	1,543.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
03/16/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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			
03/30/2021						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)			
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						1	.00	5.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.85)			
06/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/22/2021						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(695.00)			
07/09/2021						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002076	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,800.00			
07/20/2021						1	.00	247.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.38)			
07/21/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
07/27/2021						1	.00	420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(420.57)			
07/29/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/02/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2021-00002218	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/10/2021						1	.00	414.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(414.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/17/2021						2	.00	243.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.00)			
08/24/2021						1	.00	1,626.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,626.53)			
08/26/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002408	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		34	$45,790.00	$9,540.78
				Division **150 - Sewer District** Totals			$1,749,714.82	$856,199.95
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 - 08/31/21

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)			
06/08/2021						2	.00	142.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.11)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
06/15/2021						1	.00	319.00
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	(319.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/08/2021						2	.00	143.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.66)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
07/13/2021						1	.00	364.00
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	(364.00)			
07/27/2021						1	.00	204.00
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	(204.00)			
08/03/2021						1	.00	27.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
08/10/2021						1	.00	104.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.55)			
08/17/2021						1	.00	344.00
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	(344.00)			
				Account **601 - Contract Services** Totals		23	$6,750.00	$2,629.95
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
					Account **702 - Supplies** Totals	2	$1,100.00	$0.00
					Division **152 - Airport WWTP** Totals		$7,850.00	$2,629.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
08/13/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
08/24/2021						1	.00	142.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.78)			
08/31/2021						1	.00	13,588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,588.00)			
				Account **601 - Contract Services** Totals		14	$41,500.00	$14,813.58
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**									
	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)			
06/08/2021							1	.00	19.98
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.98)			
07/08/2021							1	.00	29.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.48)			
					Account **702 - Supplies** Totals		9	$9,000.00	$509.56
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							1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
08/11/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002279	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **705 - Equipment** Totals		7	$10,100.00	$6,191.62
				Division **153 - Plant C** Totals			$60,600.00	$21,514.76
				Department **001 - Commissioners' Office** Totals			$1,818,164.82	$880,344.66
				Fund **6001 - ACDES - Sewer** Totals			$1,818,164.82	$880,344.66
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			
				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						9	102,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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		
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		
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					3	1,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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			
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						3	.00	22,429.49
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	(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						5	500.00	18,682.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*			
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						5	.00	3,274.38
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)			
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						8	.00	8,266.62
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
02/18/2021						5	.00	2,605.29
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)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
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						6	.00	1,265.94
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(115.00)			
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						4	.00	1,965.25
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)			
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						4	.00	5,610.69
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)			
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)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/16/2021						6	.00	1,940.25
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	(57.23)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
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						3	.00	218.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
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						2	.00	81.86
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
04/06/2021						3	.00	685.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
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						5	.00	4,755.42
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)			
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)			
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						6	.00	6,408.21
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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					1	.00	19.49
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)		
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					6	300.00	255.65
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)		
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					8	.00	15,490.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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						2	.00	53.10
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)			
05/25/2021						3	.00	182.98
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)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.71)			
06/01/2021						3	.00	176.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53.73)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.87)			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(39.98)			
06/08/2021						3	.00	868.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(763.23)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
06/15/2021						9	.00	97,324.18
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	(3,884.11)			
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	(60.79)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.41)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.70)			
54418 - AQUA OHIO INC	2021-00001685	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(7,757.89)			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(75,128.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/18/2021						2	.00	1,833.74
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	(1,788.54)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)			
06/22/2021						1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
06/29/2021						3	.00	115.76
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	(18.03)			
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	(80.23)			
07/08/2021						5	.00	3,412.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(868.29)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
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	(1,078.39)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.84)			
07/13/2021						4	.00	6,740.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.25)			
54418 - AQUA OHIO INC	2021-00001685	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,556.00)			
07/16/2021						3	.00	6,560.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,028.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.25)			
07/20/2021						2	.00	142,997.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(142,537.62)			
07/22/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
07/27/2021						9	.00	863.99
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	(18.32)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(477.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.86)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.89)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.48)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.45)			
07/29/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
08/03/2021						6	.00	3,252.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(69.52)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.48)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.49)			
08/05/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00			
08/10/2021						8	25,800.00	26,698.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(75.01)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(430.91)		
54418 - AQUA OHIO INC	2021-00001685	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(25,342.50)		
VARIOUS VENDORS	2021-00002267	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	800.00		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
08/17/2021						3	.00	148,572.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(147,505.73)		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,030.89)		
08/24/2021						5	.00	3,686.14
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	(17.49)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.00)		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,231.16)		
08/25/2021						3	.00	2,143.65
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	(1,735.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(43.70)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(364.45)			
08/31/2021						6	.00	8,350.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(80.45)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,217.32)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,936.44)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.85)			
				Account **601 - Contract Services** Totals		210	$1,077,400.00	$556,725.50
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			
06/01/2021						1	.00	888.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(888.79)			
06/15/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001893	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/21/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	100,000.00			
08/03/2021						1	.00	24,330.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(24,330.09)			
08/24/2021						1	.00	12,263.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(12,263.30)			
				Account **602 - Contract Repairs** Totals		8	$104,650.00	$38,682.18
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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)			
07/13/2021						1	.00	2,460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,460.48)			
				Account **603 - Contract Projects** Totals		7	$214,178.00	$67,586.46
Account **604 - Advertising & Printing**								
07/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Purchasing	PurchaseRequestEditEntry	1,000.00			
08/10/2021						1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(51.56)			
				Account **604 - Advertising & Printing** Totals		2	$1,000.00	$51.56
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
01/11/2021					11	38,400.00	.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		
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		
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					2	.00	145.33
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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
03/02/2021						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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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*			
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)			
06/08/2021						2	.00	170.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.93)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(124.97)			
06/15/2021						3	.00	188.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.40)			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.09)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(68.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/22/2021						1	.00	66.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.05)			
07/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2021						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
07/13/2021						4	40,000.00	286.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.40)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.93)			
64747 - CORE & MAIN LP	2021-00002101	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	20,000.00			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.00)			
07/28/2021						1	.00	30.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.93)			
08/03/2021						2	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3.10)			
08/10/2021						5	.00	3,484.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.83)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,930.98)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(924.21)			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.98)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(465.00)			
08/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/17/2021						1	.00	6,178.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00001454	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,178.10)			
08/31/2021						1	.00	25.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.58)			
				Account **701 - Materials** Totals		61	$109,400.00	$37,943.17
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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			
06/01/2021						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.93)			
06/15/2021						2	.00	2,335.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(768.23)			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,567.44)			
06/22/2021						1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.89)			
06/30/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002014	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
08/19/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/20/2021						2	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,100.00			
08/24/2021						2	.00	5,109.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(545.00)			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002014	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,564.45)			
				Account **705 - Equipment** Totals		22	$35,610.72	$8,301.76
Account **901 - Principal Payment**								
08/02/2021						1	10,637.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2021-00002219	Loan Payment - Principal - PRINCIPAL-LN# 8868	Purchasing	PurchaseRequestEntry	10,637.10			
08/19/2021						1	.00	5,318.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2021-00002219	Loan Payment - Principal - PRINCIPAL-LN# 8868	Accounts Payable	A/P InvoiceEntry	(5,318.55)			
				Account **901 - Principal Payment** Totals		2	$10,637.10	$5,318.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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** Totals		$1,553,875.82	$714,609.18
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		$1,753,875.82	$714,609.18
					Fund **6002 - ACDES - Water** Totals		$1,753,875.82	$714,609.18
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)			
07/14/2021						3	.00	585.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.66)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/18/2021						2	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$1,168.66
				Division **100 - General Administrative** Totals			$5,000.00	$1,168.66
				Department **206 - Children's Services Board** Totals			$5,000.00	$1,168.66
				Fund **7001 - Children Service Board Trust** Totals			$5,000.00	$1,168.66
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
06/29/2021						1	.00	45.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.73)			
07/20/2021						2	.00	372.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.94)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(326.50)			
08/10/2021						2	.00	27.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(9.97)			
08/17/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/31/2021						1	.00	155.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(155.27)			
				Account **702 - Supplies** Totals		19	$7,000.00	$5,232.16
				Division **100 - General Administrative** Totals			$7,000.00	$5,232.16
				Department **203 - MRDD/169 Board** Totals			$7,000.00	$5,232.16
				Fund **7012 - Bd of DD Trustees** Totals			$7,000.00	$5,232.16
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
07/19/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002137	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	2,000.00			
08/03/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002137	PASS THROUGH - PASS THROUGH FEES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **800 - Other Expense** Totals		2	$2,000.00	$1,500.00
				Division **150 - Sewer District** Totals			$2,000.00	$1,500.00
				Department **605 - Ashtabula City** Totals			$2,000.00	$1,500.00
				Fund **8019 - SEWER Permit Fees** Totals			$2,000.00	$1,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Account **803 - State Remittance**								
02/02/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
06/15/2021						1	.00	646.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(646.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/22/2021						1	.00	153.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(153.14)			
08/03/2021						1	.00	311.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(311.89)			
08/23/2021						1	3,485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00002378	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,485.00			
08/24/2021						1	.00	238.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(238.17)			
08/31/2021						3	.00	578.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(201.25)			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(178.93)			
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(198.13)			
				Account **803 - State Remittance** Totals		16	$6,985.00	$3,477.39
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			
01/12/2021						19	.00	5,755.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
06/22/2021						11	.00	3,415.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(403.75)			
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	(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	(100.00)			
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	(400.00)			
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 - 08/31/21
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	(120.00)			
08/24/2021						12	.00	3,826.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(136.50)			
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	(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	(360.00)			
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	(434.50)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
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	(151.50)			
				Account **950 - Distribution - Agency fund** Totals		92	$50,000.00	$29,330.50
				Division **107 - Building Department** Totals			$56,985.00	$32,807.89
				Department **001 - Commissioners' Office** Totals			$56,985.00	$32,807.89
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$56,985.00	$32,807.89
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
				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)			
06/15/2021						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)			
07/20/2021						1	.00	503.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(503.31)			
				Account **601 - Contract Services** Totals		5	$25,981.00	$953.31
				Division **100 - General Administrative** Totals			$28,981.00	$985.95
				Department **920 - County Heath District** Totals			$28,981.00	$985.95
				Fund **9008 - Public Health Infrastructure** Totals			$28,981.00	$985.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			
06/01/2021						1	.00	1,094.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,094.79)			
07/20/2021						1	.00	728.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(728.36)			
				Account **803 - State Remittance** Totals		9	$68,586.00	$63,388.49
				Division **100 - General Administrative** Totals			$68,586.00	$63,388.49
				Department **920 - County Heath District** Totals			$68,586.00	$63,388.49
				Fund **9010 - Solid Waste** Totals			$68,586.00	$63,388.49
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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*		
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000194	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
06/01/2021					1	.00	1,816.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,816.63)		
06/15/2021					9	.00	1,560.47
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	(108.00)		
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	(69.00)		
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	(61.47)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(168.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(103.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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	(50.00)			
06/22/2021						5	.00	1,487.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.00)			
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	(894.79)			
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	(136.73)			
06/25/2021						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Void Payments	Void Payment	199.00			
06/29/2021						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.00)			
07/20/2021						8	.00	7,837.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(121.71)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,883.69)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,731.04)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(237.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,307.61)			
08/03/2021						3	.00	2,737.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,870.67)			
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	(176.89)			
08/31/2021						5	.00	1,529.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
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	(337.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(135.94)			
				Account **601 - Contract Services** Totals		91	$120,199.00	$43,241.66
Account **602 - Contract Repairs**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(28.50)			
07/20/2021						1	.00	213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(213.75)			
08/03/2021						1	.00	1,205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
				Account **602 - Contract Repairs** Totals		5	$11,421.00	$2,451.55
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			
06/22/2021						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(396.00)			
08/31/2021						1	.00	315.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(315.20)			
				Account **604 - Advertising & Printing** Totals		3	$2,500.00	$711.20
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

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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	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
07/20/2021						1	.00	323.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(323.50)			
				Account **608 - Dues** Totals		3	$2,000.00	$333.00
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)			
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)			

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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**								
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
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)			

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G/L Date Range 01/01/21 - 08/31/21
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**							
05/18/2021					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)		
06/01/2021					1	.00	64.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(64.12)		
06/15/2021					4	.00	1,636.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(324.95)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,191.90)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(40.28)		
06/22/2021					1	.00	118.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(118.28)		
07/20/2021					6	.00	1,818.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(149.90)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(96.78)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,384.09)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(39.79)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(68.63)		
08/03/2021					1	.00	51.72

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G/L Date Range 01/01/21 - 08/31/21

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	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(51.72)			
08/31/2021						3	.00	1,711.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.31)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(626.76)			
				Account **622 - Utilities** Totals		48	$40,000.00	$15,560.63
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)			
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*			

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**							
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)		
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)		

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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**							
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)		
06/01/2021					2	.00	105.54
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	(54.54)		
06/22/2021					1	.00	123.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(123.44)		
07/20/2021					2	.00	142.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(29.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(113.94)		
08/03/2021					3	.00	586.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(27.96)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(521.63)		
08/24/2021					1	.00	860.00
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 **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(860.00)			
08/31/2021						2	.00	91.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.55)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		34	$15,000.00	$7,238.10
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*			
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)			
06/15/2021						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/22/2021						1	.00	514.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(514.00)			
				Account **705 - Equipment** Totals		6	$60,000.00	$41,452.95
Account **803 - State Remittance**								

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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**								
07/21/2021						1	29,395.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Purchasing	PurchaseRequestEntry	29,395.94			
08/03/2021						2	.00	12,280.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Accounts Payable	A/P InvoiceEntry	(42.50)			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Accounts Payable	A/P InvoiceEntry	(12,237.76)			
				Account **803 - State Remittance** Totals		3	$29,395.94	$12,280.26
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			$281,015.94	$123,469.35
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			
08/17/2021						1	.00	65.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000328	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2	$500.00	$65.60
					Division **910 - TB Control Services** Totals		$500.00	$65.60
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
					Division **911 - Public Health Accreditation** Totals		$16,000.00	$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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(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)		
06/01/2021					1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
06/15/2021					3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(360.00)		
06/22/2021					2	.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	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
07/20/2021					2	.00	2,648.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,268.53)		
08/03/2021					1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(67.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/31/2021						2	.00	1,438.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(758.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(680.32)			
Account **702.0010 - Supplies Supplies - Office** Totals						62	$116,890.00	$26,474.09
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	$34,873.44
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			
06/22/2021						1	.00	519.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(519.89)			
07/20/2021						1	.00	773.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(773.28)			
Account **702.0010 - Supplies Supplies - Office** Totals						3	$9,782.00	$1,293.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
				Division **916 - COVID-19 Contact Tracing** Totals			$9,782.00	$1,293.17
Division **917 - COVID RC - Resource Coordination**								
Account **702.0010 - Supplies Supplies - Office**								
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)			
06/15/2021						1	.00	444.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(444.97)			
				Account **702.0010 - Supplies Supplies - Office** Totals		4	$55,018.00	$19,444.97
				Division **917 - COVID RC - Resource Coordination** Totals			$55,018.00	$19,444.97
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
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			$601,414.94	$267,655.53
				Fund **9011 - Health** Totals			$601,414.94	$267,655.53
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)			
06/15/2021						2	.00	226.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(25.92)			
07/20/2021						2	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(38.40)			
08/17/2021						3	.00	547.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(159.36)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(320.47)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			
				Account **520 - Travel** Totals		16	$6,500.00	$1,226.71
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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000409	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)		
06/15/2021						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)		
07/20/2021						2	.00	232.13
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
	VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.00)		
08/31/2021						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	12	$25,000.00	$4,375.36
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2021						1	40,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						2	.00	308.95
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	(57.47)		
04/29/2021						2	.00	282.98
	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)		
06/15/2021						1	.00	283.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(283.65)		
07/20/2021						3	.00	1,386.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(371.65)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(898.27)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(116.74)			
08/03/2021						3	.00	4,589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(3,297.93)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(56.87)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(1,234.59)			
08/24/2021						1	.00	213.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(213.40)			
08/31/2021						2	.00	7,226.84
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	(7,171.77)			
Account **702.0006 - Supplies Supplies - Medical** Totals						29	$40,000.00	$23,427.42
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)			
07/20/2021						1	.00	26.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	2021-00000411	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(26.73)			
				Account **702.0007 - Supplies Supplies - Promotional** Totals		3	$500.00	$420.51
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	10,000.00	.00
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)			
06/01/2021						1	.00	282.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(282.67)			
06/15/2021						2	.00	544.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(99.93)			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(444.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/03/2021						1	.00	89.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(89.81)			
				Account **702.0010 - Supplies Supplies - Office** Totals		9	$10,000.00	$2,158.03
				Division **100 - General Administrative** Totals			$82,000.00	$31,608.03
				Department **920 - County Heath District** Totals			$82,000.00	$31,608.03
				Fund **9012 - Public Health Nursing** Totals			$82,000.00	$31,608.03
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)			
08/17/2021						3	.00	1,817.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(547.20)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(876.96)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(393.60)			
				Account **520 - Travel** Totals		5	$30,000.00	$11,843.76
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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)			
08/03/2021						2	.00	12,482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(9,136.00)			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,346.00)			
				Account **803 - State Remittance** Totals		5	$13,562.00	$12,566.00
				Division **100 - General Administrative** Totals			$45,562.00	$24,409.76
				Department **920 - County Heath District** Totals			$45,562.00	$24,409.76
				Fund **9013 - Food Service Operation** Totals			$45,562.00	$24,409.76
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			
08/03/2021						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **803 - State Remittance** Totals		2	$2,640.00	$2,530.00
				Division **100 - General Administrative** Totals			$2,640.00	$2,530.00
				Department **920 - County Heath District** Totals			$2,640.00	$2,530.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **9014 - CAMPGROUNDS** Totals		$2,640.00	$2,530.00

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)			
06/01/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			
06/15/2021						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(330.00)			
07/20/2021						1	.00	345.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
				Account **601 - Contract Services** Totals		8	$4,573.00	$1,806.00
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			
08/03/2021						1	.00	2,668.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,668.00)			
				Account **803 - State Remittance** Totals		2	$4,910.00	$2,668.00
				Division **100 - General Administrative** Totals			$9,483.00	$4,474.00
				Department **920 - County Heath District** Totals			$9,483.00	$4,474.00
				Fund **9015 - Water System** Totals			$9,483.00	$4,474.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**							
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
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			
08/03/2021						1	.00	3,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000422	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,110.00)			
				Account **803 - State Remittance** Totals		2	$3,460.00	$3,110.00
				Division **100 - General Administrative** Totals			$3,460.00	$3,110.00
				Department **920 - County Heath District** Totals			$3,460.00	$3,110.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$3,110.00
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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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** 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
					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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	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)			
07/20/2021						2	.00	1,119.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(508.32)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(611.04)			
08/17/2021						1	.00	448.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(448.80)			
				Account **520 - Travel** Totals		12	$6,000.00	$5,987.52
				Division **100 - General Administrative** Totals			$6,000.00	$5,987.52
				Department **920 - County Heath District** Totals			$6,000.00	$5,987.52
				Fund **9035 - Plumbing** Totals			$6,000.00	$5,987.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
Account **520 - Travel**								
01/04/2021						1	6,516.00	.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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**								
04/09/2021						1	.00	76.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
07/09/2021						1	.00	168.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.64)			
08/12/2021						1	.00	303.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(303.24)			
				Account **520 - Travel** Totals		8	$3,500.00	$904.68
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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			
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)			
07/27/2021						1	.00	108.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.40)			
				Account **601 - Contract Services** Totals		11	$3,204.26	$1,987.50
Account **620 - Rent/Lease**								
01/04/2021						1	12,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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	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
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)			
06/01/2021						1	.00	173.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(173.58)			
06/03/2021						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/07/2021						1	.00	171.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(171.04)			
08/03/2021						1	.00	170.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.47)			
08/24/2021						1	.00	170.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.47)			
Account **620 - Rent/Lease** Totals						11	$12,500.00	$11,507.04
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			
08/24/2021						1	.00	2,275.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Accounts Payable	A/P InvoiceEntry	(2,275.64)			
Account **702.0050 - Supplies Education/Awareness** Totals						2	$5,000.00	$2,275.64
Division **100 - General Administrative** Totals							$24,204.26	$16,674.86
Department **930 - County Soil and Water** Totals							$24,204.26	$16,674.86
Fund **9300 - Soil & Water Special** Totals							$24,204.26	$16,674.86
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
02/04/2021						1	.00	1,890.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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 - 08/31/21
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)			
03/08/2021						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						3	450.00	702.47
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)			
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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			
04/06/2021						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)			
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						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
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						4	.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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
06/01/2021						6	.00	45,398.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(542.10)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(700.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(775.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(19,915.59)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(22,415.72)			
06/08/2021						4	.00	1,016.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(220.58)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(67.38)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(499.95)			
06/15/2021						2	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(820.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
47927 - BRININGER ROOFING	2021-00001927	Contract Services - Harpersfield Metropark Rest Room Roof/Skylights Replacement	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/22/2021						7	.00	1,197.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(47.03)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(127.07)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(59.75)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(127.77)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(43.10)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(484.98)			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(307.48)			
06/29/2021						2	.00	1,179.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(40.57)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,138.95)			
07/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/07/2021						4	.00	601.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(71.27)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(449.58)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(36.25)			
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
07/27/2021						10	.00	20,487.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1.91)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(19.16)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(263.88)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(946.36)			
100913 - BSE ELECTRICAL CONTRACTORS INC	2021-00000961	Contract Projects - Red Brook - Move electrical from pool house	Accounts Payable	A/P InvoiceEntry	(16,170.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,066.80)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(308.20)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/03/2021						1	.00	108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(108.60)			
08/13/2021						2	20,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00002323	Contract Services - Portable Restroom and Service	Purchasing	PurchaseRequestEntry	20,000.00			
40828 - COMDOC	2021-00002324	Contract Services - Copier/Printer Lease - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	650.00			
08/15/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00002325	Contract Services - Dumpster Service at Harpersfield	Purchasing	PurchaseRequestEntry	1,800.00			
08/17/2021						2	16,591.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
111315 - JCI CONTRACTORS INC	2021-00002331	Contract Services - Red Brook Pro Shop Architectural Cost	Purchasing	PurchaseRequestEntry	13,720.00			
110053 - YOHAR SUPPLY	2021-00002339	Contract Services - Harpersfield Rest Room Doors	Purchasing	PurchaseRequestEntry	2,871.00			
08/23/2021						1	3,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00002392	Contract Services - Portable Restroom and Service	Purchasing	PurchaseRequestEntry	3,750.00			
08/24/2021						14	.00	5,819.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(78.40)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(168.69)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.49)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,082.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(91.52)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(309.09)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(615.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(750.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(315.00)			
116539 - Old Fashion Lawn Care, LLC	2021-00001613	Contract Services - Red Brook Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
08/25/2021						1	.00	412.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Accounts Payable	A/P InvoiceEntry	(412.74)			

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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**								
08/31/2021						3	.00	20,888.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,169.55)			
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(94.38)			
107019 - ARIS COMPANY	2021-00002323	Contract Services - Portable Restroom and Service	Accounts Payable	A/P InvoiceEntry	(19,625.00)			
Account **601 - Contract Services** Totals						132	$382,156.00	$195,215.23
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)			
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)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/01/2021						1	.00	257.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(257.03)			
06/08/2021						1	.00	280.33
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	(280.33)			
06/15/2021						1	.00	499.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(499.95)			
06/22/2021						1	.00	303.60
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	(303.60)			
06/29/2021						2	.00	1,492.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(731.23)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(761.59)			
07/27/2021						3	.00	1,579.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(1,181.10)			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(332.64)			
08/24/2021						1	.00	350.39
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	(350.39)			
			Account **601.0016 - Contract Services Credit Card** Totals			18	$13,000.00	$11,742.74
Account **602 - Contract Repairs**								
05/24/2021						1	200.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*			
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			
06/15/2021						1	.00	6.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Accounts Payable	A/P InvoiceEntry	(6.99)			
06/29/2021						1	.00	865.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Accounts Payable	A/P InvoiceEntry	(865.49)			
08/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00002393	Contract Repairs - GMC Sierra Vehicle Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
08/31/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **602 - Contract Repairs** Totals		7	$3,200.00	$922.47
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
05/26/2021						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		5	$1,894.95	$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
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						2	.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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Official Bonds** Totals			6	$800.00	$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)			
06/29/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/27/2021						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(570.00)			
08/03/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **608 - Dues** Totals		6	$1,500.00	$1,129.00
Account **611 - Legal Fees**								
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	227.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(227.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **611 - Legal Fees** Totals	2	$1,000.00	$227.10
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			
07/29/2021						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001324	Rent/Lease - Rent 91 North Chestnut Street	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
					Account **620 - Rent/Lease** Totals	2	$5,520.00	$2,760.00
Account **622 - Utilities**								
07/20/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
08/31/2021						1	.00	181.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(181.64)			
					Account **622 - Utilities** Totals	2	$6,000.00	$181.64
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			
06/08/2021						2	.00	990.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(402.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(588.00)			
06/29/2021						3	20,000.00	11,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(8,640.00)			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(2,635.00)			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						2	.00	13,663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(7,163.00)			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
				Account **650 - Grants/Allocations** Totals		9	$70,393.03	$25,928.50
Account **702 - Supplies**								
03/29/2021						1	180.00	.00
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)			
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)			
06/01/2021						1	.00	174.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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*		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(174.62)		
06/25/2021							1	.00	12.42
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(12.42)		
06/29/2021							1	.00	35.29
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.29)		
07/09/2021							1	.00	26.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(26.62)		
07/16/2021							1	700.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Purchasing	PurchaseRequestEntry	700.00		
07/27/2021							3	.00	563.84
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(115.50)		
	3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Accounts Payable	A/P InvoiceEntry	(426.45)		
08/31/2021							2	.00	223.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(33.76)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(189.63)			
				Account **702 - Supplies** Totals		14	$1,880.00	$1,093.17
Account **702.0005 - Supplies Maintenance**								
05/13/2021						1	600.00	.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			
06/08/2021						1	.00	592.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116736 - ALL WAYS FLASHER INC	2021-00001725	Supplies - Maintenance - Signs for various parks	Accounts Payable	A/P InvoiceEntry	(592.40)			
06/11/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001889	Supplies - Maintenance - Maintenance Supplies for Parks	Purchasing	PurchaseRequestEntry	500.00			
06/22/2021						1	.00	113.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001889	Supplies - Maintenance - Maintenance Supplies for Parks	Accounts Payable	A/P InvoiceEntry	(113.35)			
				Account **702.0005 - Supplies Maintenance** Totals		4	$1,100.00	$705.75
Account **802 - Taxes, Levies & Assessments**								
06/11/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001890	Taxes, Levies & Assessments - Special Assessment Tax Bill 480040000303	Purchasing	PurchaseRequestEditEntry	50.00			
06/29/2021						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001890	Taxes, Levies & Assessments - Special Assessment Tax Bill 480040000303	Accounts Payable	A/P InvoiceEntry	(4.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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 **802 - Taxes, Levies & Assessments** Totals	2	$50.00	$4.75
					Division **100 - General Administrative** Totals		$488,493.98	$242,132.80
					Department **910 - Metroparks** Totals		$488,493.98	$242,132.80
					Fund **9402 - Metropolitan Park** Totals		$488,493.98	$242,132.80
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
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)			
06/16/2021						1	.00	23.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(23.21)			
07/14/2021						1	.00	21.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
08/18/2021						1	.00	65.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.54)			
				Account **520 - Travel** Totals		7	$4,000.00	$200.70
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**

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

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

G/L Date	Number of Transactions	Debit Amount	Credit Amount
06/16/2021	3	.00	116.00

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	(60.00)
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)

G/L Date	Number of Transactions	Debit Amount	Credit Amount
07/14/2021	5	.00	779.38

Vendor	P.O. Number	Item Description	Source	Description	Amount
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)
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	(41.80)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(187.92)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(513.66)			
07/27/2021						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(51.00)			
08/18/2021						2	.00	56.00
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	(16.00)			
				Account **601 - Contract Services** Totals		30	$7,030.00	$1,664.37
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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
07/14/2021						5	.00	4,191.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(216.12)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,833.80)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,511.09)			
08/31/2021						1	.00	513.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(513.66)			
Account **601.0121 - Contract Services Family Centered SS** Totals						10	$25,000.00	$9,120.91
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
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
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)			
08/31/2021						1	.00	187.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	Change Purchase Order Processing	(187.92)			
Account **601.0123 - Contract Services Other funding** Totals						5	$10,000.00	$4,201.59
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21
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**								
06/16/2021						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)			
07/14/2021						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)			
08/18/2021						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)			
08/31/2021						2	.00	143.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(92.80)			
				Account **622 - Utilities** Totals		10	$515.00	$283.80
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
07/14/2021						1	.00	105.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(105.02)			
				Account **702 - Supplies** Totals		3	$500.00	$123.01

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 08/31/21

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** Totals		$50,545.00	$15,594.38
		Department **206 - Children's Services Board** Totals		$50,545.00	$15,594.38
		Fund **9590 - Family and Children First** Totals		$50,545.00	$15,594.38
* = Prior Fiscal Year Activity		Grand Totals		$36,456,012.86	$17,445,480.09