Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/01/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	800.00			
01/21/2021						1	.00	128.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(128.50)			
02/18/2021						1	.00	216.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(216.90)			
03/10/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001204	Contract Services - Printer	Purchasing	PurchaseRequestEntry	800.00			
03/16/2021						2	500.00	308.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000357	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(308.89)			
111157 - WELLS FARGO BANK N.A.	2021-00001280	Contract Services - lease	Purchasing	PurchaseRequestEntry	500.00			
03/30/2021						1	.00	13.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00001280	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(13.80)			
				Account **601 - Contract Services** Totals		7	$2,100.00	$668.09
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/21/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2021						1	.00	268.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(268.50)			
02/09/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000910	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(132.00)			
				Account **604 - Advertising & Printing** Totals		4	$650.00	$400.50
Account **608 - Dues**								
01/13/2021						1	230.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44388 - SOCIETY FOR HUMAN RESOURCE	2021-00000813	Dues - Dues	Purchasing	PurchaseRequestEntry	230.00			
				Account **608 - Dues** Totals		1	$230.00	$0.00
Account **702 - Supplies**								
01/01/2021						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000363	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Purchasing	PurchaseRequestEntry	200.00			
01/21/2021						1	.00	24.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Accounts Payable	A/P InvoiceEntry	(24.50)			
02/02/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/02/2021						2	.00	322.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000363	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(275.85)			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00000366	Supplies - water	Accounts Payable	A/P InvoiceEntry	(47.00)			
03/09/2021						1	145.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001195	Supplies - Coffee	Purchasing	PurchaseRequestEntry	145.00			
03/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
03/16/2021						1	.00	119.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000363	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.72)			
03/23/2021						1	.00	21.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001195	Supplies - Coffee	Accounts Payable	A/P InvoiceEntry	(21.50)			
				Account **702 - Supplies** Totals		10	$1,345.00	$535.57
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000980	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)			
				Account **705 - Equipment** Totals		4	$2,500.00	$2,458.79
				Division **100 - General Administrative** Totals			$6,825.00	$4,062.95
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000373	Contract Services - retiner	Purchasing	PurchaseRequestEditEntry	500.00			
03/02/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000373	Contract Services - retiner	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/10/2021						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2021-00001205	Contract Services - rent	Purchasing	PurchaseRequestEditEntry	51,300.00			
03/11/2021						3	93,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Purchasing	PurchaseRequestEntry	11,000.00			
28552 - MAXIMUS	2021-00001224	Contract Services - cost allocation	Purchasing	PurchaseRequestEntry	13,000.00			
66497 - TYLER TECHNOLOGIES INC.	2021-00001226	Contract Services - Contract	Purchasing	PurchaseRequestEntry	69,000.00			
03/23/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001331	Contract Services - retainer	Purchasing	PurchaseRequestEntry	500.00			
03/30/2021						1	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000373	Contract Services - retiner	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		8	$145,300.00	$350.00
Account **601.0012 - Contract Services Audit**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2021						1	.00	2,148.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,148.70)			
03/09/2021						1	.00	5,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00000375	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(5,330.00)			
				Account **601.0012 - Contract Services Audit** Totals		3	$20,000.00	$7,478.70
Account **601.0200 - Contract Services County Airport**								
01/01/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
02/08/2021						1	.00	.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Purchasing	Change Purchase Order Processing	(.43)			
02/19/2021						1	.00	1,125.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,125.52)			
03/19/2021						1	.00	1,360.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00000376	Contract Services - Airport - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,360.45)			
				Account **601.0200 - Contract Services County Airport** Totals		4	$10,000.00	$2,486.40
Account **606.0010 - Insurances Deductible Expended**								
03/25/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
755 - COUNTY RISK SHARING AUTHORITY INC	2021-00001369	Insurance deductible expended - Deductible/M. Sharp	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **606.0010 - Insurances Deductible Expended** Totals		1	$2,500.00	$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)			
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)			
				Account **650.0050 - Grants/Allocations OSU Extension** Totals		4	$2,500.00	$338.02
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
01/01/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
3491 - ASHTABULA COUNTY SOIL AND	2021-00000380	Grants/Allocations - Soil & Water - Allocations	Purchasing	PurchaseRequestEditEntry	35,000.00			
		Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals				1	$35,000.00	$0.00
Account **800 - Other Expense**								
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				3	$4,846.25	$0.00
Account **800.0002 - Other Expense Wellness**								
01/01/2021						2	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2021-00000383	Other Expense - renewals	Purchasing	PurchaseRequestEntry	100.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2021-00000384	Other Expense - WELCO	Purchasing	PurchaseRequestEntry	400.00			
03/17/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2021-00001289	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	5,000.00			
03/30/2021						1	.00	2,249.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68304 - WALMART COMMUNITY CARD	2021-00001289	Other Expense - Wellness	Accounts Payable	A/P InvoiceEntry	(2,249.98)			
		Account **800.0002 - Other Expense Wellness** Totals				4	$5,500.00	$2,249.98
		Division **101 - County Obligations** Totals					$225,646.25	$12,903.10
Division **103 - Planning Commission**								
Account **601 - Contract Services**								
03/24/2021						1	137.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **103 - Planning Commission**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001338	Contract Services - Assistant Director - Pre-Employment Screening	Purchasing	PurchaseRequestEditEntry	137.00			
				Account **601 - Contract Services** Totals		1	$137.00	$0.00
Account **705 - Equipment**								
03/10/2021						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001209	Equipment - Equipment-Desk	Purchasing	PurchaseRequestEntry	330.00			
				Account **705 - Equipment** Totals		1	$330.00	$0.00
				Division **103 - Planning Commission** Totals			$467.00	$0.00
Division **105 - Purchasing**								
Account **602 - Contract Repairs**								
03/25/2021						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Purchasing	PurchaseRequestEditEntry	5,500.00			
				Account **602 - Contract Repairs** Totals		1	$5,500.00	$0.00
Account **702.0002 - Supplies Postage**								
01/01/2021						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,500.00			
02/08/2021						1	2,042.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00001029	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,042.00			
02/18/2021						1	.00	813.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00000389	Supplies - Postage - Supplies	Accounts Payable	A/P InvoiceEntry	(813.15)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
				Account **702.0002 - Supplies Postage** Totals		5	$6,542.00	$1,058.15
Account **702.0003 - Supplies Fuels/Lubricants**								
01/01/2021						2	40,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						1	.00	2,041.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(2,041.84)			
02/02/2021						1	.00	17,086.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(17,086.05)			
02/23/2021						1	.00	72.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(72.14)			
03/09/2021						2	45,000.00	20,049.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000392	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(20,049.75)			
VARIOUS VENDORS	2021-00001197	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/23/2021						1	.00	118.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(118.83)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$85,500.00	$39,368.61
				Division **105 - Purchasing** Totals			$97,542.00	$40,426.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Account **601 - Contract Services**								
02/02/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Purchasing	PurchaseRequestEntry	20,000.00			
02/18/2021						2	.00	6,915.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(6,575.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(340.87)			
03/16/2021						2	.00	2,788.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(2,775.00)			
VARIOUS VENDORS	2021-00000989	Contract Services - Contractor Services	Accounts Payable	A/P InvoiceEntry	(13.00)			
Account **601 - Contract Services** Totals						5	$20,000.00	$9,703.87
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Purchasing	PurchaseRequestEditEntry	250.00			
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals						1	$250.00	$0.00
Account **602 - Contract Repairs**								
02/02/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Purchasing	PurchaseRequestEntry	400.00			
03/16/2021						1	.00	223.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(223.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
					Account **602 - Contract Repairs** Totals	2	$400.00	$223.37
Account **608 - Dues**								
02/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						4	.00	1,873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
					Account **608 - Dues** Totals	5	$2,000.00	$1,873.00
Account **702 - Supplies**								
01/08/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
02/18/2021						3	.00	218.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(100.44)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/16/2021						3	.00	890.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(397.96)			
VARIOUS VENDORS	2021-00000686	Supplies	Accounts Payable	A/P InvoiceEntry	(32.28)			
					Account **702 - Supplies** Totals	7	$1,500.00	$1,108.68
					Division **107 - Building Department** Totals		$24,150.00	$12,908.92
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/01/2021						10	21,180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	Purchasing	PurchaseRequestEditEntry	6,000.00			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00000395	Contract Services - elevators	Purchasing	PurchaseRequestEntry	4,000.00			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00			
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			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2021-00000401	Contract Services - fire protection	Purchasing	PurchaseRequestEntry	2,000.00			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00000402	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	2,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000403	Contract Services - plowing	Purchasing	PurchaseRequestEntry	200.00			
01/12/2021						2	.00	381.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Accounts Payable	A/P InvoiceEntry	(272.00)			
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000814	Contract Services - Sheriff Kitchen	Purchasing	PurchaseRequestEntry	300.00			
02/02/2021						1	.00	474.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(474.76)			
02/09/2021						2	.00	1,109.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00000395	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
100981 - VECTOR SECURITY	2021-00000396	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(109.00)			
02/18/2021						2	.00	2,866.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(596.55)			
02/23/2021						1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)			
03/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001186	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	1,000.00			
03/09/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00000395	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/16/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2021-00001282	Contract Services - greas trap	Purchasing	PurchaseRequestEntry	200.00			
03/23/2021						1	2,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00001333	Contract Services - plowing	Purchasing	PurchaseRequestEntry	2,720.00			
03/25/2021						2	3,000.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001186	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(12.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001365	Contract Services - elevators	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		25	$28,400.00	$6,385.22
Account **602 - Contract Repairs**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/05/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001175	Contract Repairs - Tractor Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
03/25/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001359	Contract Repairs - mechanical door detector- jail	Purchasing	PurchaseRequestEntry	2,500.00			
03/26/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001373	Contract Repairs - B Wing Condenser Fan Motors & Blades	Purchasing	PurchaseRequestEntry	4,500.00			
				Account **602 - Contract Repairs** Totals		5	$10,000.00	$0.00
Account **622 - Utilities**								
01/04/2021						8	127,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Purchasing	PurchaseRequestEntry	45,000.00			
116054 - VERIZON WIRELESS	2021-00000451	Utilities - cell phones	Purchasing	PurchaseRequestEntry	7,500.00			
10211 - VILLAGE OF JEFFERSON	2021-00000452	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
9154 - GARDINER SERVICE COMPANY	2021-00000455	Utilities - maint	Purchasing	PurchaseRequestEntry	6,800.00		
01/12/2021					1	.00	1,766.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(1,766.07)		
01/21/2021					1	.00	1,117.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)		
01/26/2021					1	.00	1,087.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,087.58)		
02/02/2021					4	.00	3,561.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(287.88)		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(927.38)		
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(98.44)		
9154 - GARDINER SERVICE COMPANY	2021-00000455	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(2,248.00)		
02/04/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43214 - FIRST COMMUNICATIONS	2021-00001012	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00		
02/09/2021					5	.00	17,540.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(111.34)		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(2,426.04)		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(12,917.66)		
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,214.17)		
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(871.69)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
02/18/2021					1	.00	2,697.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2021-00000451	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,697.56)		
02/23/2021					3	.00	20,386.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,758.12)		
2844 - DOMINION EAST OHIO	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(7,627.91)		
10211 - VILLAGE OF JEFFERSON	2021-00000452	Utilities - sewer	Purchasing	Change Purchase Order Processing	(10,000.00)		
03/02/2021					1	.00	256.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(256.28)		
03/09/2021					4	14,000.00	16,940.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(9,730.42)		
10211 - VILLAGE OF JEFFERSON	2021-00000452	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(6,252.75)		
2485 - WINDSTREAM COMMUNICATIONS	2021-00000454	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(957.02)		
6 - JEFFERSON VILLAGE	2021-00001198	Utilities - Sewer	Purchasing	PurchaseRequestEditEntry	14,000.00		
03/10/2021					2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	5,000.00		
45667 - VERIZON - inactive USE 116054	2021-00001207	Utilities - Cell Phones	Purchasing	PurchaseRequestEditEntry	7,500.00		
03/16/2021					3	.00	5,461.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000450	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(410.85)		
116054 - VERIZON WIRELESS	2021-00000451	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(3,870.08)		
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,180.25)		
03/23/2021					3	20,000.00	7,327.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000448	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(7,327.76)			
69001 - CENTURYLINK	2021-00001328	Utilities - phones	Purchasing	PurchaseRequestEntry	10,000.00			
2801 - AQUA OHIO, INC.	2021-00001332	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2021						1	.00	3,556.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00000446	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,556.65)			
				Account **622 - Utilities** Totals		39	$176,300.00	$81,699.23
Account **702 - Supplies**								
01/04/2021						4	4,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Purchasing	PurchaseRequestEntry	900.00			
01/19/2021						1	950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000872	Supplies - supplies	Purchasing	PurchaseRequestEntry	950.00			
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			
02/02/2021						1	.00	634.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000872	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(634.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/09/2021						2	.00	132.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.13)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3.44)			
02/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/16/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00001074	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						1	.00	828.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(828.55)			
02/23/2021						1	.00	30.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(30.50)			
03/02/2021						2	.00	1,001.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(939.95)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000872	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.56)			
03/09/2021						4	.00	1,005.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(334.05)			
51689 - LOWES HOME IMPROVEMENT	2021-00000459	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.95)			
VARIOUS VENDORS	2021-00000460	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(33.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(520.50)			
03/16/2021						1	.00	93.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2021-00000457	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(93.76)			
				Account **702 - Supplies** Totals		22	$10,150.00	$3,737.31
				Division **108 - Maintenance and Operations** Totals			$224,850.00	$91,821.76
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
03/25/2021						3	2,775.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54976 - COUNTY LOSS CONTROL COORDINATORS ASSOC	2021-00001368	Contract Services - Risk Management - 2021 Membership Dues	Purchasing	PurchaseRequestEntry	75.00			
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			
				Account **601.0135 - Contract Services Risk Management Company** Totals		3	$2,775.00	$0.00
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)			
				Account **702 - Supplies** Totals		2	$400.00	$192.15
				Division **111 - Risk Management** Totals			$3,175.00	$192.15
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **115 - Ashtabula Municipal Court**								
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Purchasing	PurchaseRequestEntry	16,345.00			
01/01/2021						1	14,375.48	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2020-00001371	Employee Insurances - Health Ins	Soft Close	Year End Soft Close	14,375.48			
Account **507.0010 - Insurance Health - Employer share** Totals						2	$30,720.48	$0.00
Division **115 - Ashtabula Municipal Court** Totals							$30,720.48	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/11/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2021-00001223	Insurance Premiums - Insurance	Purchasing	PurchaseRequestEntry	25,000.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$25,000.00	$0.00
Division **117 - Conneaut Municipal Court** Totals							$25,000.00	$0.00
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/11/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,600.00			
Account **520.0003 - Travel Mileage** Totals						1	$1,600.00	$0.00
Division **126 - Apiary Inspector** Totals							$1,600.00	$0.00
Department **001 - Commissioners' Office** Totals							$639,975.73	$162,315.64
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Purchasing	PurchaseRequestEntry	19,000.00			
01/21/2021						2	.00	4,877.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,775.00)			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,102.50)			
02/02/2021						1	.00	6,569.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(6,569.85)			
03/23/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
03/30/2021						1	.00	35.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000800	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(35.28)			
				Account **601 - Contract Services** Totals		6	$19,000.00	$11,673.02
Account **604 - Advertising & Printing**								
01/12/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	850.00			
02/02/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **604 - Advertising & Printing** Totals		3	$850.00	$618.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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**								
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)			
				Account **608 - Dues** Totals		2	$2,901.00	$2,701.00
				Division **100 - General Administrative** Totals			$22,751.00	$14,992.02
				Department **003 - Treasurer's Office** Totals			$22,751.00	$14,992.02
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			
				Account **601 - Contract Services** Totals		2	$14,400.00	$0.00
Account **702 - Supplies**								
03/26/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		2	$7,000.00	$0.00
				Division **100 - General Administrative** Totals			$21,400.00	$0.00
				Department **004 - Prosecuting Attorney** Totals			$21,400.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/09/2021						1	.00	241.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(241.76)			
02/23/2021						1	.00	52.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(52.45)			
03/23/2021						1	.00	101.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(101.10)			
				Account **702 - Supplies** Totals		5	$500.00	$401.43
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(105.00)			
				Account **800 - Other Expense** Totals		7	$4,096.10	$622.20
				Division **100 - General Administrative** Totals			$4,596.10	$1,023.63
				Department **005 - County Recorder** Totals			$4,596.10	$1,023.63
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						3	14,797.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEditEntry	13,350.00			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Purchasing	PurchaseRequestEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	607.80			
01/21/2021						1	.00	419.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00000694	Contract Services - ALARM & ANSWERING SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
02/02/2021						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/23/2021						2	.00	7,678.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(7,375.00)			
111157 - WELLS FARGO BANK N.A.	2021-00000696	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(303.90)			
03/16/2021						1	.00	2,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00000692	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(2,950.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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			
				Account **601 - Contract Services** Totals		14	$58,152.80	$11,200.70
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			
				Account **602 - Contract Repairs** Totals		1	$200.00	$0.00
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)			
				Account **702 - Supplies** Totals		3	$300.00	$236.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
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			
				Account **705 - Equipment** Totals		1	$750.00	$0.00
				Division **100 - General Administrative** Totals			$59,402.80	$11,437.03
				Department **006 - Coroner** Totals			$59,402.80	$11,437.03
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	35.63
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**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000215	Training - Training	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/10/2021						1	.00	.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000215	Training - Training	Purchasing	Change Purchase Order Processing	(.60)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/16/2021						1	.00	318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000215	Training - Training	Accounts Payable	A/P InvoiceEntry	(318.00)			
				Account **525 - Training** Totals		4	$10,000.00	$318.60
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/20/2021						5	.00	5,962.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(240.65)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,470.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,454.95)			
02/02/2021						2	.00	1,480.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,450.81)			
02/09/2021						5	.00	2,430.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(306.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/18/2021						3	.00	956.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(332.98)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/02/2021						2	.00	1,527.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,467.81)			
03/09/2021						7	.00	3,054.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(306.95)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/15/2021						5	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
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			
03/16/2021						2	.00	360.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(324.12)			
03/30/2021						2	.00	1,489.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,459.85)			
01/01/2021						5	10,466.35	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2020-00001427	Contract Services - Jail Pest Control	Soft Close	Year End Soft Close	400.00			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Soft Close	Year End Soft Close	6,200.00			
4811 - GREATWAVE COMMUNICATIONS	2020-00001429	Contract Services - Contract Service	Soft Close	Year End Soft Close	275.00			
3633 - COMDOC OFFICE SYSTEM	2020-00001431	Contract Services - Contract Service - Printers	Soft Close	Year End Soft Close	2,920.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Soft Close	Year End Soft Close	671.35			
01/07/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
51453 - DE LAGE LANDEN FINANCIAL SERV	2020-00001432	Contract Services - Xerox Lease	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/12/2021						4	.00	1,638.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111410 - AGILE NETWORK BUILDERS LLC	2020-00001428	Contract Services - Software Maintenance	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(312.27)			
VARIOUS VENDORS	2021-00000239	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **601 - Contract Services** Totals		44	$90,466.35	$18,932.22
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	250.00			
01/12/2021						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.95)			
02/09/2021						1	125.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	Change Purchase Order Processing	125.95			
03/15/2021						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001271	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	750.00			
VARIOUS VENDORS	2021-00001275	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **602 - Contract Repairs** Totals		5	$1,625.95	$125.95
Account **602.0010 - Contract Repairs Vehicles**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	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)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(428.28)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,439.70)			
02/18/2021						3	.00	688.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(473.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(197.30)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(18.00)			
03/09/2021						2	.00	1,126.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(138.16)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(988.60)			
03/16/2021						1	.00	142.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(142.95)			
03/23/2021						2	.00	208.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(51.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(157.54)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			19	$20,000.00	$7,143.84
Account **702 - Supplies**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	.00	302.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(302.00)			
01/20/2021						3	.00	234.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(60.97)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(133.15)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
01/27/2021						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
02/09/2021						4	.00	1,009.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(146.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(748.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(16.53)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(98.60)			
02/18/2021						4	.00	628.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(111.69)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(218.51)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(55.76)			
03/02/2021						5	.00	627.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(239.51)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(77.00)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(74.99)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(218.06)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
03/05/2021						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/09/2021						4	.00	660.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(285.01)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(121.45)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(113.76)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(139.84)			
03/10/2021						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
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			
03/16/2021						3	.00	321.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(30.23)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(171.18)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(119.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/23/2021						2	.00	421.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(30.06)			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(391.41)			
03/30/2021						1	.00	107.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000259	Supplies - Admin - supplies	Accounts Payable	A/P InvoiceEntry	(107.07)			
				Account **702 - Supplies** Totals		33	$18,999.00	$4,971.71
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			
03/30/2021						1	.00	3,068.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,068.24)			
01/01/2021						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2020-00003179	Equipment - Admin - Uniform	Soft Close	Year End Soft Close	6,500.00			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003180	Equipment - Admin - Uniform	Soft Close	Year End Soft Close	5,000.00			
57419 - AMAZON.COM LLC	2020-00003220	Equipment - Admin - Equipment	Soft Close	Year End Soft Close	1,000.00			
01/12/2021						1	.00	25.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2020-00003220	Equipment - Admin - Equipment	Accounts Payable	A/P InvoiceEntry	(25.30)			
01/20/2021						2	.00	2,851.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2020-00003179	Equipment - Admin - Uniform	Accounts Payable	A/P InvoiceEntry	(2,037.79)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(814.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
02/02/2021						1	.00	623.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2020-00003180	Equipment - Admin - Uniform	Accounts Payable	A/P InvoiceEntry	(623.52)			
				Account **705 - Equipment** Totals		9	$22,500.00	$6,568.94
Account **800 - Other Expense**								
01/01/2021						1	1,527.82	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9098 - XEROX CORPORATION	2020-00001203	Contract Services - Pay off for Xerox	Soft Close	Year End Soft Close	1,527.82			
				Account **800 - Other Expense** Totals		1	$1,527.82	$0.00
				Division **100 - General Administrative** Totals			$167,119.12	$38,096.89
Division **210 - County Jail**								
Account **525 - Training**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000276	Training - Jail - Jail Training	Purchasing	PurchaseRequestEntry	250.00			
03/15/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,250.00			
				Account **525 - Training** Totals		2	$1,500.00	$0.00
Account **601 - Contract Services**								
03/15/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
				Account **601 - Contract Services** Totals		1	$35,000.00	$0.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/02/2021						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)			
01/01/2021						3	10,963.42	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Soft Close	Year End Soft Close	4,221.97			
2910 - ASHTABULA CO. MEDICAL CENTER	2020-00003049	Contract Services - Inmate Medical - Inmate Medical Service	Soft Close	Year End Soft Close	6,411.45			
35 - JEFFERSON EMERGENCY RESCUE DIS	2020-00003050	Cont Serv - Sheriff Inmate - Inmate Medical Service	Soft Close	Year End Soft Close	330.00			
01/20/2021						2	.00	3,894.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112133 - GENOA HEALTHCARE LLC	2020-00001435	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,679.71)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
Account **601.0128 - Contract Services Sheriff Inmate** Totals						10	$35,963.42	$7,586.08
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
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						4	70,000.00	.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			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Purchasing	PurchaseRequestEditEntry	45,000.00			
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			
01/26/2021						2	.00	2,096.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(1,894.87)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
02/02/2021						2	.00	3,043.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(2,863.67)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.72)			
02/09/2021						3	.00	3,411.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,175.42)			
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						4	.00	4,085.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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*		
	115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(820.76)		
	44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(2,973.10)		
	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						2	.00	7,740.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(7,356.93)		
	7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(383.93)		
03/09/2021						2	.00	360.33
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(217.83)		
	VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.50)		
03/15/2021						1	45,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2021-00001276	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	45,000.00		
03/16/2021						2	.00	8,454.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(8,296.37)		
	7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(158.49)		
03/23/2021						4	.00	5,019.26
	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)		
	44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(3,835.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(197.60)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.97)			
01/01/2021						1	89,824.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Soft Close	Year End Soft Close	89,824.06			
01/07/2021						1	.00	6,309.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(6,309.22)			
01/12/2021						2	.00	7,524.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(7,437.12)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
01/20/2021						3	.00	1,207.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2020-00001438	Supplies - Jail - Jail Food	Accounts Payable	A/P InvoiceEntry	(48.71)			
44434 - GORDON FOOD SERVICE INC	2021-00000301	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(1,102.27)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.93)			
				Account **702 - Supplies** Totals		33	$204,824.06	$49,253.17
				Division **210 - County Jail** Totals			$277,322.48	$56,839.25
Division **212 - County Dispatch**								
Account **601 - Contract Services**								
03/16/2021						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Purchasing	PurchaseRequestEditEntry	70,000.00			
				Account **601 - Contract Services** Totals		1	$70,000.00	$0.00
				Division **212 - County Dispatch** Totals			$70,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **008 - Sheriff** Totals		$514,441.60	$94,936.14
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			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						2	.00	1,111.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.92)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.04)			
01/21/2021						1	.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
01/26/2021						3	.00	962.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
02/18/2021						3	.00	4,226.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(810.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
02/23/2021						4	.00	3,482.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,596.00)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
03/02/2021						1	.00	163.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.59)			
03/09/2021						1	.00	154.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.48)			
03/16/2021						2	.00	2,474.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,084.43)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.04)			
03/18/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/23/2021						2	20,000.00	1,330.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
03/30/2021						2	.00	1,190.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,170.12)			
				Account **601 - Contract Services** Totals		23	$60,000.00	$16,427.24
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/09/2021						4	.00	965.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.89)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/16/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **608 - Dues** Totals	9	$3,000.00	$1,490.89
Account **702 - Supplies**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
02/02/2021						1	.00	170.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(170.65)			
02/18/2021						1	.00	151.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(151.95)			
02/23/2021						1	.00	33.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(33.00)			
03/02/2021						1	.00	364.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(364.65)			
03/09/2021						2	.00	817.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.60)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(386.00)			
03/16/2021						1	.00	23.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.94)			
03/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
03/23/2021						2	.00	355.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(346.69)			
03/30/2021						1	.00	108.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000169	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(108.84)			
				Account **702 - Supplies** Totals		13	$15,000.00	$2,042.32
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/26/2021						1	.00	950.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(950.15)			
03/12/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **705 - Equipment** Totals		3	$15,000.00	$950.15
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)			
02/05/2021						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 - 03/31/21
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	2021-00001023	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/09/2021						1	.00	14,444.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(14,444.30)			
03/02/2021						1	.00	813.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(813.54)			
03/30/2021						1	.00	440.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000904	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(440.96)			
				Account **800 - Other Expense** Totals		6	$50,000.00	$16,164.10
				Division **100 - General Administrative** Totals			$144,000.00	$37,074.70
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)			
				Account **601 - Contract Services** Totals		3	$2,000.00	$1,300.00
Account **604 - Advertising & Printing**								
01/04/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000179	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702.0001 - Supplies Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2021						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
				Account **702.0001 - Supplies Printing** Totals		2	$500.00	$158.00
Account **705 - Equipment**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000178	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$3,150.00	$1,458.00
Division **122 - Probation**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/21/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/09/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
02/18/2021						1	.00	125.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.02)			
03/09/2021						3	.00	2,632.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,175.00)			
03/16/2021						1	.00	124.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(124.51)			
03/23/2021						1	.00	86.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.00)			
				Account **601 - Contract Services** Totals		9	$4,000.00	$3,810.38
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **602 - Contract Repairs** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **702 - Supplies** Totals		1	$750.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000198	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **705 - Equipment** Totals		1	$750.00	$0.00
				Division **122 - Probation** Totals			$5,750.00	$3,810.38
				Department **009 - Common Pleas** Totals			$152,900.00	$42,343.08
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2021						1	478.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00001298	Contract Services - SHRED 120 BOXES LEGAL	Purchasing	PurchaseRequestEditEntry	478.80			
				Account **601 - Contract Services** Totals		1	$478.80	$0.00
Account **702 - Supplies**								
01/20/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000895	Supplies - Office - HP 4200 Fuser Maintenance Kit , PRINTER PARTS, LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	100.00			
02/08/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/09/2021						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00000895	Supplies - Office - HP 4200 Fuser Maintenance Kit , PRINTER PARTS, LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(88.98)			
02/10/2021						1	148.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **010 - Clerk of Courts**							
Division **100 - General Administrative**							
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Purchasing	PurchaseRequestEditEntry	148.00		
02/23/2021					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(37.00)		
03/09/2021					1	.00	93.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(93.04)		
03/16/2021					2	.00	158.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(84.24)		
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(74.00)		
03/19/2021					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001308	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,500.00		
03/23/2021					2	.00	91.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(43.65)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001031	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(47.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
					Account **702 - Supplies** Totals	11	$2,248.00	$468.61
Account **705 - Equipment**								
01/14/2021						1	1,199.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Purchasing	PurchaseRequestEditEntry	1,199.88			
02/23/2021						3	.00	1,042.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(50.98)			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(40.98)			
VARIOUS VENDORS	2021-00000835	Equipment - Computers/Monitors - DESKTOP SCANNER, WEB CAM, HEADSET, PERIPHERALS	Accounts Payable	A/P InvoiceEntry	(950.15)			
					Account **705 - Equipment** Totals	4	$1,199.88	$1,042.11
					Division **100 - General Administrative** Totals		$3,926.68	$1,510.72
					Department **010 - Clerk of Courts** Totals		$3,926.68	$1,510.72
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						2	.00	225.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
01/20/2021						1	2,664.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Purchasing	PurchaseRequestEntry	2,664.39			
01/21/2021						2	.00	131.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2021						2	.00	344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(168.75)			
02/02/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/09/2021						4	.00	2,764.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.29)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.02)			
69633 - JBI LTD . Justice Benefits Inc	2021-00000894	Contract Services - Coronavirus Emergency Supplemental Funding	Accounts Payable	A/P InvoiceEntry	(2,664.39)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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**								
02/10/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001042	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
02/18/2021						1	.00	31.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
02/23/2021						3	.00	444.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(233.21)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
03/09/2021						2	.00	368.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.34)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
03/16/2021						2	.00	168.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
03/24/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
03/29/2021						3	.00	562.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.39)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(354.78)			
VARIOUS VENDORS	2021-00000224	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
				Account **601 - Contract Services** Totals		26	$14,164.39	$5,072.64
Account **604 - Advertising & Printing**								
01/04/2021						1	2,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEditEntry	2,750.00			
01/12/2021						10	.00	818.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(55.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.75)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
01/21/2021						1	.00	84.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)		
01/26/2021					2	.00	162.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)		
02/09/2021					2	.00	150.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(70.13)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)		
02/18/2021					2	.00	154.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
02/23/2021					1	.00	266.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(266.06)		
03/02/2021					2	.00	175.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)		
03/09/2021					4	.00	354.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.86)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.88)			
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001241	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2021						6	.00	462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(90.74)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(43.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000225	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(86.63)			
				Account **604 - Advertising & Printing** Totals		32	$5,750.00	$2,629.73
Account **614 - Foreign Judge**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000226	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**								
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001249	Utilities - Utilities	Purchasing	PurchaseRequestEntry	3,000.00			
03/29/2021						1	.00	68.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001249	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(68.29)			
				Account **622 - Utilities** Totals		2	$3,000.00	$68.29
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			
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)			
				Account **702 - Supplies** Totals		7	$2,000.00	$400.55
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEntry	100.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$100.00	$0.00
Account **800 - Other Expense**								
02/24/2021						1	11,372.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117600 - WADSWORTH SOLUTIONS	2021-00001119	Equipment - Human Temperature Readers - Coronavirus Grant	Purchasing	PurchaseRequestEntry	11,372.25			
				Account **800 - Other Expense** Totals		1	$11,372.25	$0.00
				Division **220 - Juvenile Court** Totals			$36,636.64	$8,171.21
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	954.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
01/21/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
02/03/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001003	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						1	.00	413.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(413.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/09/2021						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.00)			
03/25/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001364	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/29/2021						2	.00	1,022.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000232	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2021-00001003	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
Account **601 - Contract Services** Totals						9	$9,000.00	$3,304.96
Account **601.0040 - Contract Services YDC BED DAYS**								
03/12/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001242	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	10,000.00			
03/29/2021						1	.00	1,482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001242	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(1,482.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						2	$10,000.00	$1,482.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.75)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$30.75
Account **620 - Rent/Lease**								
03/12/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00001243	Rent - Rent/Leae	Purchasing	PurchaseRequestEntry	13,000.00			
				Account **620 - Rent/Lease** Totals		1	$13,000.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2021						1	.00	96.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			
02/09/2021						1	.00	96.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(96.89)			
02/18/2021						2	.00	1,988.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(882.52)			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,105.64)			
02/23/2021						1	.00	193.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(193.65)			
03/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001244	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
03/16/2021						3	.00	2,165.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.99)			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,042.09)			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,047.34)			
03/29/2021						1	.00	232.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000240	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(232.10)			
				Account **622 - Utilities** Totals		11	$10,000.00	$4,773.11
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)			
				Account **702 - Supplies** Totals		2	$300.00	$59.00
Account **800 - Other Expense**								
02/03/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2021-00000998	Contract Services - Cleaning Services - Coronavirus Grant	Purchasing	PurchaseRequestEditEntry	3,600.00			
03/02/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2021-00000998	Contract Services - Cleaning Services - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(900.00)			
03/16/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71044 - LOVELAND, PAMELA	2021-00000998	Contract Services - Cleaning Services - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **800 - Other Expense** Totals		3	$3,600.00	$1,800.00
				Division **224 - Juvenile Resource Center** Totals			$48,400.00	$11,449.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
				Department **011 - Juvenile Court** Totals			$85,036.64	$19,621.03
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/26/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
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			
02/18/2021						1	.00	59.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.71)			
02/23/2021						3	.00	636.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(392.00)			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.26)			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/09/2021						1	.00	74.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.26)			
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			
03/16/2021						1	.00	109.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(109.37)			
03/29/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000150	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		12	$6,500.00	$1,319.45
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000152	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	100.00			
				Account **614 - Foreign Judge** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/02/2021						2	.00	67.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.47)			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001237	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/16/2021						1	.00	226.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000153	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.91)			
				Account **702 - Supplies** Totals		5	$1,000.00	$294.38
Account **800 - Other Expense**								
02/03/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Purchasing	PurchaseRequestEntry	200.00			
02/23/2021						1	.00	85.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001001	Supplies - Supplies - Coronavirus Grant	Accounts Payable	A/P InvoiceEntry	(85.10)			
02/24/2021						1	3,790.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
117600 - WADSWORTH SOLUTIONS	2021-00001120	Equipment - Human Temperature Readers - Coronavirus Grant	Purchasing	PurchaseRequestEntry	3,790.75			
				Account **800 - Other Expense** Totals		3	$3,990.75	$85.10
				Division **100 - General Administrative** Totals			$11,940.75	$1,787.93
				Department **012 - Probate Court** Totals			$11,940.75	$1,787.93
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2021						6	131.77	2,347.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.07)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	131.77			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
02/02/2021						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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*			
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)			
				Account **601 - Contract Services** Totals		16	$5,131.77	$4,461.55
				Division **100 - General Administrative** Totals			$5,131.77	$4,461.55
				Department **013 - EASTERN County Court** Totals			$5,131.77	$4,461.55
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2021						1	675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2021-00001297	Contract Services - MENTAL EVALUATIONS	Purchasing	PurchaseRequestEntry	675.00			
01/01/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2020-00001621	Contract Services - INTERPRETER FILING FEES	Soft Close	Year End Soft Close	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
				Account **601 - Contract Services** Totals		2	$775.00	$0.00
Account **602 - Contract Repairs**								
01/01/2021						1	50.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50748 - WALZ POSTAL SOLUTIONS	2020-00002664	Contract Repairs - CERTIFIED MAILERS	Soft Close	Year End Soft Close	50.80			
				Account **602 - Contract Repairs** Totals		1	$50.80	$0.00
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)			
01/01/2021						1	1,699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,699.00			
01/07/2021						3	.00	390.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.81)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(314.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.48)			
01/26/2021						1	.00	11.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(11.62)			
03/30/2021						1	.00	927.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2020-00003268	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(927.43)			
				Account **702 - Supplies** Totals		8	$2,099.00	$1,360.77
Account **705 - Equipment**								
03/23/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001337	Equipment - WEBCAM AND HEADSET	Purchasing	PurchaseRequestEntry	50.00			
01/01/2021						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003269	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,400.00			
01/26/2021						1	.00	846.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003269	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(846.55)			
				Account **705 - Equipment** Totals		3	$1,450.00	$846.55
				Division **100 - General Administrative** Totals			$4,374.80	$2,207.32
				Department **014 - WESTERN County Court** Totals			$4,374.80	$2,207.32
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
03/17/2021						1	773.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2021-00001288	Contract Services - Software / Software Upgrades - VLA VISIO PRO 2019	Purchasing	PurchaseRequestEntry	773.14			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$773.14	$0.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
03/22/2021						1	17,632.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00001321	Contract Services - Support Renewal	Purchasing	PurchaseRequestEntry	17,632.00			
Account **601.0017 - Contract Services Phone System** Totals						3	$18,632.00	$124.25
Account **702 - Supplies**								
01/05/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	PurchaseRequestEditEntry	500.00			
01/15/2021						2	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(327.00)			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(6.00)			
01/19/2021						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Purchasing	Change Purchase Order Processing	(67.00)			
01/21/2021						1	.00	24.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(24.00)			
02/09/2021						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(14.00)			
03/09/2021						1	.00	13.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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.	2021-00000587	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(13.50)			
03/22/2021						1	920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001320	Supplies - Ultrium 8	Purchasing	PurchaseRequestEntry	920.00			
				Account **702 - Supplies** Totals		8	$1,420.00	$451.50
				Division **100 - General Administrative** Totals			$20,825.14	$575.75
				Department **017 - Data Board** Totals			$20,825.14	$575.75
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**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/26/2021						5	.00	10,796.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(7,169.07)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(804.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,575.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/23/2021						6	.00	10,619.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,572.50)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(435.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,868.00)			
03/24/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Purchasing	PurchaseRequestEntry	50,000.00			
03/30/2021						5	.00	6,173.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,186.97)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(835.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,456.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(196.00)			
VARIOUS VENDORS	2021-00000462	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **610 - Transcripts** Totals		18	$80,000.00	$27,589.54
Account **611 - Legal Fees**								
02/19/2021						1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Purchasing	PurchaseRequestEditEntry	75,000.00			
03/30/2021						20	.00	61,788.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(7,584.50)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(284.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(870.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,095.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,282.80)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,379.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(408.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,185.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,006.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,006.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,547.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(680.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(3,203.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(1,633.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(8,429.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(9,410.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,985.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(4,597.00)			
VARIOUS VENDORS	2021-00001095	Legal Fees - assigned counsel	Accounts Payable	A/P InvoiceEntry	(2,783.00)			
				Account **611 - Legal Fees** Totals		21	$75,000.00	$61,788.30
Account **611.0001 - Legal Fees Legal Aid**								
03/24/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001348	Legal Fees - Assigned Counsel	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		1	$100,000.00	$0.00
				Division **131 - Public Defender** Totals			$303,500.00	$89,377.84
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **132 - Tuberculosis Clinic & Care**								
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**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	25,000.00			
03/23/2021						1	.00	283.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(283.10)			
03/30/2021						1	.00	8,103.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00000469	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(8,103.28)			
				Account **601 - Contract Services** Totals		3	$25,000.00	$8,386.38
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$25,000.00	$8,386.38
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/23/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$1,000.00
Account **800 - Other Expense**								
03/11/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001220	Other Expense - Memorial Day	Purchasing	PurchaseRequestEditEntry	6,000.00			
				Account **800 - Other Expense** Totals		1	$6,000.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals			$9,000.00	$1,000.00
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/04/2021						1	141,303.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	141,303.00			
				Account **650 - Grants/Allocations** Totals		1	$141,303.00	$0.00
				Division **136 - ACDJFS Allocation** Totals			$141,303.00	$0.00
				Department **020 - Mandates** Totals			$480,218.00	$98,764.22
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			
				Account **500.0018 - Salaries and Wages Non W-2** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						4	8,934.00	.00

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000146	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)			
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)			
				Account **601 - Contract Services** Totals		20	$29,463.97	$5,515.43
Account **602 - Contract Repairs**								
02/25/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001128	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/11/2021						1	.00	3,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001128	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(3,100.00)			
03/19/2021						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001307	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	3,100.00			
Account **602 - Contract Repairs** Totals						3	$18,100.00	$3,100.00
Account **604 - Advertising & Printing**								
03/04/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001157	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,300.00			
Account **604 - Advertising & Printing** Totals						1	$2,300.00	$0.00
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/02/2021						1	.00	22.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000134	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(22.36)			
02/09/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2021						1	.00	68.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/02/2021						1	.00	41.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.40)			
03/23/2021						1	.00	324.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.40)			
03/26/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001386	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		8	$4,000.00	$486.87
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)			
				Account **702.0002 - Supplies Postage** Totals		4	$5,000.00	$4,485.00
				Division **100 - General Administrative** Totals			$63,863.97	$13,587.30
				Department **201 - Board of Elections** Totals			$63,863.97	$13,587.30
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			
				Account **520 - Travel** Totals		1	$15,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **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			
Account **601 - Contract Services** Totals						1	$35,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/21/2021						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/27/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/24/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/23/2021						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)			
				Account **602 - Contract Repairs** Totals		10	$10,000.00	$3,385.97
Account **604 - Advertising & Printing**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						1	.00	848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(848.14)			
				Account **604 - Advertising & Printing** Totals		2	$40,000.00	$848.14
Account **608 - Dues**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Purchasing	PurchaseRequestEditEntry	700.00			
				Account **608 - Dues** Totals		1	$700.00	$0.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
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)			
				Account **620 - Rent/Lease** Totals		8	$46,152.33	$17,822.33
Account **622 - Utilities**								
01/04/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2021						2	.00	314.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.67)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.72)			
01/27/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/02/2021						2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/09/2021						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/16/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/24/2021						1	.00	263.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.61)			
03/02/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
03/08/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/16/2021						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.38)			
03/23/2021						2	.00	869.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(191.33)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.55)			
03/30/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
				Account **622 - Utilities** Totals		15	$12,000.00	$3,020.49
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/21/2021						1	.00	136.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.65)			
02/02/2021						2	.00	23.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **702 - Supplies** Totals		12	$10,000.00	$1,436.60
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/04/2021						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			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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
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)		
				Account **801 - Relief & Allowance** Totals	21	$95,000.00	$5,896.40
				Division **100 - General Administrative** Totals		$274,852.33	$32,409.93
				Department **205 - Veterans Services** Totals		$274,852.33	$32,409.93
				Fund **1001 - General Fund** Totals		$2,365,637.31	$501,973.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Account **601 - Contract Services**								
01/04/2021						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3118 - IRON MOUNTAIN	2021-00000355	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,000.00			
01/20/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Purchasing	PurchaseRequestEntry	1,300.00			
01/21/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
02/02/2021						2	.00	2,795.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.31)			
02/18/2021						2	.00	122.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(25.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/23/2021						1	.00	544.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(544.12)			
03/16/2021						2	.00	2,800.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(30.18)			
03/23/2021						2	.00	2,866.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
				Account **601 - Contract Services** Totals		14	$39,800.00	$11,897.76
				Division **100 - General Administrative** Totals			$39,800.00	$11,897.76
				Department **005 - County Recorder** Totals			$39,800.00	$11,897.76
				Fund **1011 - Recorders' Technology** Totals			$39,800.00	$11,897.76
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62441 - EASTGATE REGIONAL COUNCIL OF GOVERNMENTS	2021-00000473	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	40,000.00			
03/23/2021						2	59,600.00	.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			
VARIOUS VENDORS	2021-00001334	Grants/Allocations - LEEDCo	Purchasing	PurchaseRequestEntry	5,000.00			
01/01/2021						1	90,744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Soft Close	Year End Soft Close	90,744.00			
01/12/2021						1	.00	18,066.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(18,066.30)			
				Account **650 - Grants/Allocations** Totals		5	$190,344.00	$18,066.30
				Division **100 - General Administrative** Totals			$190,344.00	$18,066.30
				Department **001 - Commissioners' Office** Totals			$190,344.00	$18,066.30
				Fund **1040 - Economic Development** Totals			$190,344.00	$18,066.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **602 - Contract Repairs**								
01/04/2021						2	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	400.00			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
03/05/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(12.00)			
03/09/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						4	$1,400.00	$12.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000479	Insurances - liability ins	Purchasing	PurchaseRequestEditEntry	500.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$500.00	$0.00
Account **608 - Dues**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65645 - OHIO COUNTY DOG WARDENS ASSOC	2021-00000480	Dues - Dues	Purchasing	PurchaseRequestEditEntry	250.00			
Account **608 - Dues** Totals						1	$250.00	$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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000482	Other Expense - gas	Purchasing	PurchaseRequestEntry	1,000.00			
02/11/2021						1	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000482	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(330.28)			
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
03/10/2021						1	.00	357.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000482	Other Expense - gas	Accounts Payable	A/P InvoiceEntry	(357.59)			
				Account **800 - Other Expense** Totals		4	$1,800.00	$687.87
				Division **100 - General Administrative** Totals			$6,250.00	$1,542.57
				Department **001 - Commissioners' Office** Totals			$6,250.00	$1,542.57
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Purchasing	PurchaseRequestEntry	2,400.00			
01/21/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100868 - FAIRFIELD COMPUTER SERVICES, LLC	2021-00000584	Contract Services - 2021 Licensing Agreement	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
				Account **601 - Contract Services** Totals		2	$2,400.00	$1,200.00
Account **702 - Supplies**								
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	44.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(44.88)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2021						1	.00	1,239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **702 - Supplies** Totals		5	$5,500.00	$1,843.01
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			
03/11/2021						1	225.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001233	Advertising/Printing - Registrar Forms	Purchasing	PurchaseRequestEntry	225.00			
				Account **800 - Other Expense** Totals		2	$273.00	$0.00
				Division **100 - General Administrative** Totals			$8,173.00	$3,043.01
				Department **002 - Auditor's Office** Totals			$8,173.00	$3,043.01
				Fund **2005 - Dog and Kennel** Totals			$14,423.00	$4,585.58
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
01/26/2021						1	.00	2,986.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,986.50)			
02/09/2021						1	.00	280.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(280.50)			
02/18/2021						1	.00	3,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,267.00)			
03/16/2021						1	.00	3,267.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000841	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(3,267.00)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$20,000.00	$9,801.00
Account **510.0010 - Other Benefits Unemployment**								
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000842	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
Account **510.0010 - Other Benefits Unemployment** Totals						1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000159	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000161	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	20,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$21,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Purchasing	PurchaseRequestEntry	700.00			
01/12/2021						1	.00	35.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project						Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**									
Department **030 - Job and Family Services**									
Division **100 - General Administrative**									
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
02/18/2021							1	.00	35.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals			3	$700.00	$71.80
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)			
					Account **520 - Travel** Totals		6	$4,000.00	$120.99
Account **525 - Training**									
01/04/2021							1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
	VARIOUS VENDORS	2021-00000167	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000167	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **525 - Training** Totals		2	$500.00	$175.00
Account **601 - Contract Services**								
02/19/2021						2	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001096	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00001102	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	100,000.00			
03/05/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001180	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/19/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Purchasing	PurchaseRequestEntry	200,000.00			
03/26/2021						2	242,221.00	.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			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001375	Indirect Costs - PA INDIRECT COSTS	Purchasing	PurchaseRequestEntry	92,221.00			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001180	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)			
				Account **601 - Contract Services** Totals		12	$742,221.00	$83,861.23
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)			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$374.00
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2021						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.95)			
03/23/2021						3	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **604 - Advertising & Printing** Totals		5	$2,000.00	$648.95
Account **607 - Premiums Official Bonds**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **607 - Premiums Official Bonds** Totals		1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/04/2021						1	47,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	47,500.00			
01/21/2021						2	.00	9,887.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/18/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/23/2021						1	.00	5,995.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
03/16/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
03/23/2021						1	.00	5,995.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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	2021-00000185	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,995.73)			
				Account **620 - Rent/Lease** Totals		7	$47,500.00	$29,662.68
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 - 03/31/21
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)			
				Account **622 - Utilities** Totals		25	$85,000.00	$27,839.17
Account **702 - Supplies**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/12/2021						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(460.00)			
01/26/2021						1	.00	17.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(107.35)			
				Account **702 - Supplies** Totals		18	$75,000.00	$4,610.37
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)			
				Account **705 - Equipment** Totals		3	$10,000.00	$756.56
Account **801 - Relief & Allowance**								
01/04/2021						1	37,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	37,500.00			
01/12/2021						1	.00	835.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(835.00)			
01/21/2021						1	.00	1,845.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,845.00)			
02/02/2021						1	.00	1,326.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,326.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
02/09/2021					2	.00	1,301.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(701.07)		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(600.00)		
02/18/2021					1	.00	892.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(892.00)		
02/23/2021					2	.00	2,045.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(645.64)		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
03/02/2021					3	.00	3,775.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,715.43)		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,160.00)		
03/09/2021					2	.00	1,580.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(995.00)		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(585.00)		
03/16/2021					2	.00	3,477.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,077.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
03/23/2021						2	.00	2,054.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(754.00)			
03/30/2021						2	.00	3,984.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2021-00000207	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
				Account **801 - Relief & Allowance** Totals		20	$37,500.00	$23,115.94
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			$1,049,371.00	$181,037.69
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000214	Contract Services - ACTS-CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	105,000.00			
02/19/2021						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001099	Purchased Transportation - ACTS - PURCHASED TRANSP - ACTS	Purchasing	PurchaseRequestEntry	90,000.00			
02/23/2021						1	.00	91,231.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000216	Purchased Transportation - ACTS - ACTS - PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(91,231.63)			
03/16/2021						2	.00	93,142.71
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)			
VARIOUS VENDORS	2021-00001099	Purchased Transportation - ACTS - PURCHASED TRANSP - ACTS	Accounts Payable	A/P InvoiceEntry	(79,374.34)			
03/26/2021						1	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001376	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	95,000.00			
Account **601.0050 - Contract Services ACTS Contract Services** Totals						6	$290,000.00	$184,374.34
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(565.00)			
				Account **604 - Advertising & Printing** Totals		2	$1,750.00	$565.00
Account **622 - Utilities**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Purchasing	PurchaseRequestEntry	2,500.00			
02/02/2021						1	.00	256.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(256.97)			
02/23/2021						1	.00	26.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(26.69)			
03/23/2021						3	.00	1,091.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(1,014.06)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(27.84)			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		6	$2,500.00	$1,375.55
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.10)			
				Account **702 - Supplies** Totals		3	$1,400.00	$199.10
Account **705 - Equipment**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
				Account **705 - Equipment** Totals		1	$12,500.00	$0.00
				Division **450 - ACTS** Totals			$310,150.00	$186,513.99
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
01/26/2021						1	.00	1,250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
02/18/2021						2	.00	7,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
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			
02/23/2021						7	.00	64,802.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,590.51)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22,397.76)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,790.66)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,473.34)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,133.71)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,866.67)			
03/02/2021						9	.00	37,425.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(371.60)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,874.00)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,794.26)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.75)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,889.20)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
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			
03/09/2021						3	.00	10,770.94

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,882.80)		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,895.26)		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,992.88)		
03/16/2021						4	.00	24,689.06
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,861.56)		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,117.58)		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,561.92)		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)		
03/23/2021						5	.00	54,967.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000248	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,895.66)		
	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)		
03/26/2021						1	100,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001379	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	100,000.00		
03/30/2021						4	.00	13,175.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.75)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		39	$450,000.00	$215,029.39
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/23/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **604 - Advertising & Printing** Totals		2	$2,000.00	$200.00
Account **702 - Supplies**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/12/2021						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
				Account **702 - Supplies** Totals		2	$200.00	$15.99
				Division **455 - Senior Services Levy** Totals			$452,200.00	$215,245.38
				Department **030 - Job and Family Services** Totals			$1,811,721.00	$582,797.06
				Fund **2006 - Job and Family Services** Totals			$1,811,721.00	$582,797.06
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2021						3	3,915.86	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00000585	Contract Services - Conveyance Microfilm	Purchasing	PurchaseRequestEntry	3,345.86			
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Purchasing	PurchaseRequestEditEntry	150.00			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Purchasing	PurchaseRequestEntry	420.00			
01/06/2021						2	205,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66497 - TYLER TECHNOLOGIES INC.	2021-00000608	Contract Services - 2022 iasWorld Annual Maintenance Contract	Purchasing	PurchaseRequestEditEntry	125,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEditEntry	80,000.00			
01/21/2021						1	.00	98.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000588	Contract Services - 2020 Dec Inv	Accounts Payable	A/P InvoiceEntry	(98.30)			
02/22/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111479 - S HOLLEY LUMBER CO LLC	2021-00001113	Other Expense - 2021 Forestry Inspections	Purchasing	PurchaseRequestEntry	1,600.00			
				Account **601 - Contract Services** Totals		7	$210,515.86	$98.30
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2021						2	7,641.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/21/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/02/2021						1	.00	196.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(196.52)			
02/18/2021						2	.00	497.72
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)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						9	$7,641.60	$1,636.78
Account **602 - Contract Repairs**								
03/22/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001322	Contract Repairs - Vehicles - Repairs	Purchasing	PurchaseRequestEntry	500.00			
Account **602 - Contract Repairs** Totals						1	$500.00	$0.00
Account **604 - Advertising & Printing**								
01/05/2021						1	64.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
			Account **604 - Advertising & Printing** Totals			4	$4,064.20	$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)			
				Account **608 - Dues** Totals		3	$4,500.00	$2,870.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000817	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.03)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/09/2021						2	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(130.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.71)			
02/11/2021						1	.00	1,586.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,586.61)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
03/10/2021						1	.00	1,332.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001013	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(1,332.67)			
03/30/2021						1	.00	226.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.66)			
					Account **702 - Supplies** Totals	15	$12,500.00	$4,651.04
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			
					Account **705 - Equipment** Totals	1	$1,000.00	$0.00
					Division **100 - General Administrative** Totals		$240,721.66	$9,294.92
Division **250 - Auditor GIS**								
Account **601.0010 - Contract Services Software/Upgrades**								
01/06/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2021-00000612	Contract Services - Software / Software Upgrades - 2021 Annual Renewal	Purchasing	PurchaseRequestEditEntry	12,000.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$12,000.00	$0.00
					Division **250 - Auditor GIS** Totals		$12,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
					Department **002 - Auditor's Office** Totals		$252,721.66	$9,294.92
					Fund **2014 - Real Estate Assessment** Totals		$252,721.66	$9,294.92
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
02/17/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	50,000.00			
03/01/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001144	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	3,600.00			
03/16/2021						3	.00	2,729.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
03/23/2021						3	.00	22,559.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(18,176.00)			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,435.00)			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
03/30/2021						2	.00	2,023.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2021-00001081	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **601 - Contract Services** Totals	10	$53,600.00	$27,311.00
Account **604 - Advertising & Printing**								
03/22/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001326	Advertising/Printing - 2021 Advertising-Tire Amnesty	Purchasing	PurchaseRequestEditEntry	200.00			
03/24/2021						1	432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001341	Advertising/Printing - Tire Amnesty 2021 Advertising	Purchasing	PurchaseRequestEntry	432.00			
					Account **604 - Advertising & Printing** Totals	2	$632.00	$0.00
Account **702 - Supplies**								
01/07/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Purchasing	PurchaseRequestEntry	100.00			
					Account **702 - Supplies** Totals	1	$100.00	$0.00
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	300.00			
01/12/2021						1	.00	46.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.82)			
02/02/2021						1	.00	67.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(67.45)			
03/02/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
03/30/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00000541	Grants/Allocations - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
Account **702.0050 - Supplies Education/Awareness** Totals						5	$300.00	$207.51
Account **705 - Equipment**								
02/25/2021						1	310.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Purchasing	PurchaseRequestEntry	310.00			
03/10/2021						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001208	Equipment - Admin - Equipment-Desk	Purchasing	PurchaseRequestEntry	330.00			
03/11/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001227	Equipment - equipment-Label Writer	Purchasing	PurchaseRequestEntry	100.00			
03/23/2021						2	.00	91.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001123	CS EQUIPMENT - SW Equipment	Accounts Payable	A/P InvoiceEntry	(17.99)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001227	Equipment - equipment-Label Writer	Accounts Payable	A/P InvoiceEntry	(73.17)			
Account **705 - Equipment** Totals						5	$740.00	$91.16
Division **110 - Solid Waste Planning** Totals							$55,372.00	$27,609.67
Department **001 - Commissioners' Office** Totals							$55,372.00	$27,609.67
Fund **2015 - Solid Waste Planning** Totals							$55,372.00	$27,609.67

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
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)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$6,000.00	$1,326.00
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000298	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)			
				Account **520 - Travel** Totals		3	$1,000.00	$307.44
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000299	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,393.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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			
03/02/2021						16	.00	43,546.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **601 - Contract Services** Totals		97	$650,000.00	$300,176.44
Account **601.0007 - Contract Services Indirect Cost**								
03/05/2021						1	86,410.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001172	Indirect Costs	Purchasing	PurchaseRequestEditEntry	86,410.00			
			Account **601.0007 - Contract Services Indirect Cost** Totals			1	$86,410.00	$0.00
Account **601.0030 - Contract Services Temp Staffing**								
01/04/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
01/21/2021						2	.00	11,290.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,564.81)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(726.00)			
01/26/2021						1	.00	5,439.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,439.64)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,696.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(5,125.73)			
02/23/2021						4	.00	9,706.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,665.00)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,739.75)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(493.50)			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,808.21)			
03/02/2021						1	.00	15,445.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000302	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(15,445.69)			
03/05/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001174	Contract Services - Staffing	Purchasing	PurchaseRequestEditEntry	75,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(5,635.00)			
03/24/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	75,000.00			
03/30/2021						3	.00	9,334.17
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)			
VARIOUS VENDORS	2021-00001174	Contract Services - Staffing	Accounts Payable	A/P InvoiceEntry	(1,133.46)			
Account **601.0030 - Contract Services Temp Staffing** Totals						25	$250,000.00	$101,133.46
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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						1	.00	3,031.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(3,031.60)			
03/16/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(420.00)			
03/23/2021						1	.00	367.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(367.05)			
03/24/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	12,000.00			
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)			
				Account **602 - Contract Repairs** Totals		10	$37,000.00	$14,962.21
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/18/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/02/2021						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(39.60)			
03/09/2021						2	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
			Account **604 - Advertising & Printing** Totals			7	$10,000.00	$606.25
Account **608 - Dues**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
02/02/2021						1	.00	2,380.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,380.70)			
02/09/2021						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
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			
03/09/2021						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(750.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000306	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		6	$10,000.00	$3,410.45
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)			
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)			
				Account **622 - Utilities** Totals		6	$150,000.00	$15,879.04
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,500.29)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,822.35)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,714.85)			
02/02/2021						12	.00	7,724.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(328.23)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.51)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(629.46)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.65)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(113.97)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(53.45)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(204.50)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,699.57)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(677.16)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(202.39)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,346.50)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(73.10)			
02/09/2021						10	.00	4,207.38
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(78.57)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,116.91)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(713.69)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.83)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,151.11)			
02/23/2021						7	200,000.00	15,637.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(229.14)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(319.85)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,775.39)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(806.78)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(241.29)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,264.55)			
VARIOUS VENDORS	2021-00001115	Supplies	Purchasing	PurchaseRequestEntry	200,000.00			
03/02/2021						13	.00	40,852.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,940.92)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(762.34)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(703.75)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(8.02)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(967.94)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(70.04)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,554.39)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,637.30)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(171.95)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,005.92)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(807.39)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(157.73)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(558.08)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(923.54)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.89)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(619.21)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(355.07)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(226.55)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,299.64)			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,461.08)			
03/23/2021						11	.00	33,954.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000310	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.35)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **702 - Supplies** Totals		98	$550,000.00	$178,891.20
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/24/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
03/30/2021						2	.00	2,459.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,580.00)			
VARIOUS VENDORS	2021-00000312	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(879.87)			
				Account **705 - Equipment** Totals		4	$20,000.00	$2,459.87
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			$1,771,410.00	$619,152.36
				Department **025 - Nursing Home** Totals			$1,771,410.00	$619,152.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2033 - Nursing Home** Totals		$1,771,410.00	$619,152.36

Fund **2035 - MRDD-169 Board**
Department **203 - MRDD/169 Board**
Division **100 - General Administrative**
Account **507.0010 - Insurance Health - Employer share**

G/L Date	Vendor	P.O. Number	Item Description	Source	Description	Amount	Number of Transactions	Debit Amount	Credit Amount
01/04/2021							2	193,000.00	.00
	VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	150,000.00			
	117560 - BASIC BENEFITS LLC	2021-00000498	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	43,000.00			
01/21/2021							2	.00	45,915.08
	VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(210.59)			
	VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,704.49)			
02/02/2021							1	.00	45,915.08
	VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,915.08)			
02/24/2021							1	.00	42,000.00
	117560 - BASIC BENEFITS LLC	2021-00000498	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(42,000.00)			
03/02/2021							1	.00	45,913.88
	VARIOUS VENDORS	2021-00000496	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(45,913.88)			
03/04/2021							2	166,350.00	.00
	VARIOUS VENDORS	2021-00001158	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	165,000.00			
	117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,350.00			
03/09/2021							1	.00	243.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00000498	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(243.00)			
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)			
Account **507.0010 - Insurance Health - Employer share** Totals						11	$359,350.00	$180,108.54
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)			
03/04/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	9,000.00			
03/09/2021						3	.00	244.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **520 - Travel** Totals		12	$24,500.00	$1,532.32
Account **601 - Contract Services**								
01/04/2021						15	471,415.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000501	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000502	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	280,000.00			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
114229 - DLH THERAPY SERVICES INC	2021-00000507	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,500.00			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	175.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
01/13/2021						1	.00	14,571.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14,571.48)			
01/27/2021						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/29/2021						3	8,947.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00000955	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,600.00			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
02/02/2021						1	.00	411.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(411.60)			
02/09/2021						7	.00	101,022.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(593.75)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(864.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98,306.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
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)		
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)		
02/12/2021					1	4,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001054	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,600.00		
02/16/2021					3	.00	17,756.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(111.36)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000501	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,613.27)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000510	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(32.03)		
02/24/2021					2	.00	2,014.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,054.00)		
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
03/02/2021					1	.00	481.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.25)		
03/04/2021					2	5,660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	660.00		
116054 - VERIZON WIRELESS	2021-00001162	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**				
Department **203 - MRDD/169 Board**				
Division **100 - General Administrative**				
03/09/2021		6	.00	101,471.46

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000504	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96,093.82)
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,285.64)
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000522	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00000955	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,458.00)
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001054	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,304.00)

03/19/2021	7	449,238.70	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,490.70
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	120,000.00
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,500.00
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001302	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	290,000.00
4811 - GREATWAVE COMMUNICATIONS	2021-00001303	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00
108335 - JACCO & ASSOCIATES INC	2021-00001304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001305	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00

03/23/2021	5	.00	18,481.60

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00000501	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,524.18)
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.42)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.00)			
03/26/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
03/30/2021						7	.00	1,042.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.35)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2021-00000500	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.52)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.99)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
01/01/2021						1	7,754.28	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2020-00002630	Contract Services - Contract Services	Soft Close	Year End Soft Close	7,754.28			
				Account **601 - Contract Services** Totals		64	$950,115.38	$258,213.37
Account **602 - Contract Repairs**								
01/04/2021						5	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000526	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00		
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00		
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
01/07/2021					3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000619	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00		
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00		
02/02/2021					1	.00	212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(212.50)		
02/09/2021					1	.00	935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3569 - SECURITY TECHNOLOGIES	2021-00000527	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(935.00)		
02/16/2021					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/19/2021					1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	77,000.00		
03/09/2021					1	.00	204.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(204.75)			
03/23/2021						1	.00	678.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(678.72)			
03/30/2021						1	.00	297.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000618	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(297.50)			
				Account **602 - Contract Repairs** Totals		15	$87,500.00	$2,478.47
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*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(607.20)			
				Account **604 - Advertising & Printing** Totals		4	$2,000.00	$936.20
Account **608 - Dues**								
03/04/2021						1	422.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001163	Dues - Dues	Purchasing	PurchaseRequestEntry	422.00			
				Account **608 - Dues** Totals		1	$422.00	$0.00
Account **611 - Legal Fees**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2021-00000627	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **611 - Legal Fees** Totals		1	$1,500.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	21,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Purchasing	PurchaseRequestEntry	21,250.00			
01/13/2021						3	.00	364.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.22)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.08)			
01/21/2021						2	.00	6,291.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,397.36)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,893.88)			
01/27/2021						2	.00	1,633.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,574.30)			
02/02/2021						1	.00	170.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(170.71)			
02/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001020	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						3	.00	1,372.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(207.00)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,012.40)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.33)			
02/16/2021						3	.00	6,538.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,242.76)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,633.50)			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,662.72)			
03/02/2021						2	.00	389.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.31)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.53)			
03/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/09/2021						4	.00	3,038.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(234.52)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,632.74)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,027.92)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(142.83)			
03/23/2021						2	.00	5,125.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,274.82)			
VARIOUS VENDORS	2021-00001020	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,851.02)			
03/30/2021						2	.00	375.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(244.63)			
VARIOUS VENDORS	2021-00000531	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(130.39)			
				Account **622 - Utilities** Totals		27	$61,250.00	$25,300.37
Account **702 - Supplies**								
01/04/2021						2	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/02/2021						2	.00	263.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.12)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.17)			
02/09/2021						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/16/2021						5	.00	395.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.23)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.75)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.48)			
02/24/2021						3	.00	639.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.65)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(23.68)			
03/02/2021						2	.00	143.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.24)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.41)			
03/04/2021						3	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001166	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
52916 - MARSHALL, CHERYL	2021-00001167	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2021-00001168	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/05/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117705 - NELSON SANTOS SANTOS	2021-00001171	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/09/2021						3	.00	441.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.78)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			
03/23/2021						6	.00	1,197.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(667.66)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00000534	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.30)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
03/30/2021						3	.00	309.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.95)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(169.14)			
				Account **702 - Supplies** Totals		33	$10,800.00	$3,506.40
Account **705 - Equipment**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
02/09/2021						1	.00	182.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(182.00)			
03/23/2021						1	.00	1,894.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000537	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,894.00)			
				Account **705 - Equipment** Totals		3	$3,000.00	$2,076.00
				Division **100 - General Administrative** Totals			$1,500,437.38	$474,151.67
				Department **203 - MRDD/169 Board** Totals			$1,500,437.38	$474,151.67
				Fund **2035 - MRDD-169 Board** Totals			$1,500,437.38	$474,151.67
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2021						2	2,000.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	726.00			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	1,274.52			
02/18/2021						2	.00	224.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
03/16/2021						2	.00	224.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00000947	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(121.21)			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
Account **601 - Contract Services** Totals						6	$2,000.52	$448.42
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)			
Account **604 - Advertising & Printing** Totals						5	$20,000.00	$6,094.69
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
				Account **702 - Supplies** Totals		5	$1,350.00	$26.89
				Division **100 - General Administrative** Totals			$23,350.52	$6,570.00
				Department **004 - Prosecuting Attorney** Totals			$23,350.52	$6,570.00
				Fund **2040 - DRETAC - Prosecutor** Totals			$23,350.52	$6,570.00
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 - 03/31/21
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 **702 - Supplies**								
01/12/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000799	Supplies - Office supplies	Purchasing	PurchaseRequestEntry	750.00			
02/02/2021						1	.00	400.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000799	Supplies - Office supplies	Accounts Payable	A/P InvoiceEntry	(400.37)			
				Account **702 - Supplies** Totals		2	$750.00	$400.37
Account **705 - Equipment**								
02/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/09/2021						1	.00	2,685.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
				Account **705 - Equipment** Totals		2	$3,000.00	$2,685.00
				Division **100 - General Administrative** Totals			$10,250.00	$3,675.58
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **242 - Land Bank**								
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			$155,250.00	$107,789.46
				Fund **2042 - DRETAC - Treasurer** Totals			$155,250.00	$107,789.46
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/07/2021						2	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(494.00)			
03/12/2021						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)			
03/19/2021						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(76.00)			
03/31/2021						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)			
				Account **601 - Contract Services** Totals		10	$4,000.00	$2,134.00
				Division **100 - General Administrative** Totals			$4,000.00	$2,134.00
				Department **003 - Treasurer's Office** Totals			$4,000.00	$2,134.00
				Fund **2043 - Tax Certificate Administration** Totals			$4,000.00	$2,134.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/27/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57172 - KIESLER POLICE SUPPLY INC	2020-00003138	Equipment - CCW - Training Ammo	Soft Close	Year End Soft Close	10,000.00			
01/07/2021						1	.00	9,340.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
57172 - KIESLER POLICE SUPPLY INC	2020-00003138	Equipment - CCW - Training Ammo	Accounts Payable	A/P InvoiceEntry	(9,340.00)			
				Account **705 - Equipment** Totals		3	$25,000.00	$9,340.00
				Division **100 - General Administrative** Totals			$25,000.00	$9,340.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
01/27/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	20,000.00			
02/09/2021						1	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,160.00)			
03/09/2021						1	.00	3,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000928	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,700.00)			
				Account **601.0391 - Contract Services CCW** Totals		3	$20,000.00	$6,860.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/27/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/09/2021						1	.00	4,431.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(4,431.50)			
03/09/2021						1	.00	2,406.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,406.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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** Totals	3	$25,000.00	$6,837.75
					Division **213 - Sheriff Fingerprinting** Totals		$45,000.00	$13,697.75
					Department **008 - Sheriff** Totals		$70,000.00	$23,037.75
					Fund **2058 - Sheriff's CCW Fund** Totals		$70,000.00	$23,037.75
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)			
					Account **520 - Travel** Totals	4	$3,000.00	$78.40
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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*			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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*			
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)			
				Account **601 - Contract Services** Totals		22	$100,000.00	$41,631.20
Account **604 - Advertising & Printing**								
01/25/2021						1	663.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	663.00			
03/15/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **604 - Advertising & Printing** Totals		2	$5,663.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	1,256.60	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Purchasing	PurchaseRequestEntry	1,256.60			
01/21/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
02/16/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
03/16/2021						1	.00	125.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)			
			Account **606.0001 - Insurances Group & Liability** Totals			4	$1,256.60	$376.98
Account **608 - Dues**								
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000918	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		2	$1,000.00	$50.00
Account **620 - Rent/Lease**								
01/04/2021						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	485.00			
01/29/2021						1	12,240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,240.00			
03/30/2021						2	.00	2,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
4400 - COMMUNITY COUNSELING CENTER	2021-00000968	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		4	$12,725.00	$2,200.71
Account **622 - Utilities**								
01/14/2021						1	791.88	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Purchasing	PurchaseRequestEntry	791.88			
01/25/2021						1	2,340.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Purchasing	PurchaseRequestEntry	2,340.00			
02/02/2021						1	.00	192.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(192.65)			
02/16/2021						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(131.98)			
03/02/2021						1	.00	411.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(411.83)			
03/16/2021						1	.00	131.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00000855	Utilities - Utilities--Internet	Accounts Payable	A/P InvoiceEntry	(131.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						1	.00	375.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00000917	Utilities - Telephone - Utilities-Telephone	Accounts Payable	A/P InvoiceEntry	(375.14)			
				Account **622 - Utilities** Totals		7	$3,131.88	$1,243.58
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/16/2021						1	.00	259.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.08)			
03/02/2021						1	.00	13.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
03/15/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		5	$7,500.00	$273.06
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/16/2021						1	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(384.90)			
03/23/2021						1	.00	6,326.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(6,326.46)			
				Account **705 - Equipment** Totals		3	$15,000.00	$6,711.36
				Division **100 - General Administrative** Totals			$149,276.48	$52,565.29
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*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						15	$200,000.00	$48,407.14
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/13/2021						1	.00	24,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(24,400.00)			
01/27/2021						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
02/09/2021						4	.00	2,956.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(757.94)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,512.55)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(285.71)			
02/16/2021						1	.00	282.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(282.95)			
02/24/2021						2	.00	7,052.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(252.60)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/02/2021						1	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(330.28)			
03/09/2021						1	.00	2,079.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(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)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						18	$200,000.00	$99,051.46
Division **516 - Local Match** Totals							$400,000.00	$147,458.60
Department **204 - MHRS/648 Board** Totals							$549,276.48	$200,023.89
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/27/2021						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(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
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,761.11)			
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)			
				Account **650 - Grants/Allocations** Totals		11	$77,000.00	$21,179.82
				Division **508 - STATE Mental Health** Totals			$77,000.00	$21,179.82
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$21,179.82
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	150,000.00			
01/21/2021						1	.00	8,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
01/27/2021						2	.00	51,035.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(32,749.03)			
02/09/2021						2	.00	27,486.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
02/24/2021					4	.00	7,113.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,696.40)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,993.80)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,200.75)		
03/02/2021					1	.00	285.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(285.00)		
03/09/2021					3	.00	4,817.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,392.50)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(300.01)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
03/16/2021					1	.00	111.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)		
03/23/2021					2	.00	2,716.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
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*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **650 - Grants/Allocations** Totals		22	$150,000.00	$104,382.91
				Division **511 - SA STATE** Totals			$150,000.00	$104,382.91
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
01/04/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	300,000.00			
01/13/2021						3	.00	6,027.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(719.32)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,157.76)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
01/21/2021						1	.00	2,038.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,038.11)			
01/27/2021						2	.00	3,575.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(338.89)			
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,237.00)			

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)		
					Account **650 - Grants/Allocations** Totals	30	$300,000.00	$148,441.21
					Division **515 - MH STATE** Totals		$300,000.00	$148,441.21
					Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$450,000.00	$252,824.12
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
02/02/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
02/09/2021						1	.00	4,536.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(4,536.50)			
02/16/2021						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(742.50)			
02/24/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/09/2021						1	.00	697.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(697.50)			
03/30/2021						1	.00	5,337.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(5,337.69)			
				Account **650 - Grants/Allocations** Totals		7	$50,000.00	$21,814.19
				Division **508 - STATE Mental Health** Totals			$50,000.00	$21,814.19
				Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals			$50,000.00	$21,814.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **650.0305 - 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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(6,651.22)			
				Account **650.0305 - Grants/Allocations Federal Per Capita** Totals		7	$140,000.00	$15,019.94
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	15,000.00			
				Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals		1	$15,000.00	$0.00
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)			
				Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals		4	$250,000.00	$16,458.92
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						8	$75,000.00	$9,689.55
Division **503 - SUBSTANCE ABUSE** Totals							$480,000.00	$41,168.41
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$480,000.00	$41,168.41

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **2068 - MHRS-648 Board** Totals		$1,606,276.48	$537,010.43
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			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**								
01/04/2021						2	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	90,000.00			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						24	.00	5,994.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(204.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.25)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(516.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(61.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(375.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(29.17)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(181.31)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(324.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(363.12)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(499.29)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(170.34)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(137.70)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(307.73)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(312.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(332.52)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(72.11)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(210.63)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(36.72)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(350.37)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(317.73)			
02/19/2021						18	.00	3,839.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(195.84)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(388.62)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(125.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(245.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(241.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(73.95)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(215.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(417.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(145.86)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.15)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(230.01)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(18.36)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.73)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(243.27)			
03/17/2021						23	.00	7,028.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(377.91)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(557.94)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(422.28)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(250.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(212.67)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(23.46)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(234.09)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(49.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(478.89)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.70)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(293.76)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(279.99)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(257.62)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.23)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(231.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(394.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(115.87)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(542.13)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(579.87)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(449.31)			
03/23/2021						1	.00	3.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.13)			
				Account **520.0003 - Travel Mileage** Totals		68	$100,000.00	$16,865.22
Account **520.0005 - Travel Meals**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/19/2021						2	.00	21.85

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.38)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.47)			
03/17/2021						5	.00	50.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.71)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.58)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.56)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.06)			
				Account **520.0005 - Travel Meals** Totals		8	$3,000.00	$72.76
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**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000005	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)			
				Account **520.0007 - Travel Fuel** Totals		6	$9,000.00	$139.23
Account **520.0008 - Travel Meals - Overnight**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/04/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
02/19/2021						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(32.00)			
				Account **525.0001 - Training Staff** Totals		4	$3,000.00	$41.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **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			
				Account **525.0004 - Training Travel** Totals		1	$6,000.00	$0.00
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 - 03/31/21
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 - 03/31/21
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)			
				Account **601 - Contract Services** Totals		36	$406,700.00	$65,222.38
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2021						2	13,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,700.00			
01/13/2021						1	.00	6.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.59)			
01/21/2021						3	.00	156.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(51.38)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(68.77)			
02/02/2021						1	.00	2.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.19)			
02/19/2021						2	.00	65.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
Account **601.0002 - Contract Services Dues/Fees** Totals						12	$13,700.00	$7,450.23
Account **601.0013 - Contract Services Events**								
01/04/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **601.0013 - Contract Services Events** Totals						3	$5,500.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						4	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Purchasing	PurchaseRequestEntry	800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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					6	.00	4,117.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.60)		
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.09)		
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)		
02/19/2021					5	.00	2,968.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(189.15)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **602 - Contract Repairs** Totals		22	$48,000.00	$9,549.32
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			
				Account **602.0010 - Contract Repairs Vehicles** Totals		1	$15,000.00	$0.00
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						3	23,050.00	409.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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)			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00001098	Contract Services - Marketing/advertising for FP recruuitment	Purchasing	PurchaseRequestEditEntry	23,050.00			
02/24/2021						2	.00	23,584.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(534.00)			
108856 - FAUVER DeMUESY COMMUNICATIONS LLC	2021-00001098	Contract Services - Marketing/advertising for FP recruuitment	Accounts Payable	A/P InvoiceEntry	(23,050.00)			
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)			
				Account **604 - Advertising & Printing** Totals		16	$30,000.00	$25,075.00

Account **620 - Rent/Lease**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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						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)			
				Account **620 - Rent/Lease** Totals		4	$6,912.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/04/2021						4	22,620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	2,400.00			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Purchasing	PurchaseRequestEditEntry	7,500.00			
2485 - WINDSTREAM COMMUNICATIONS	2021-00000033	Utilities - Telephone - Agency telephone service	Purchasing	PurchaseRequestEditEntry	1,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Purchasing	PurchaseRequestEditEntry	11,720.00			
01/13/2021						1	.00	167.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.18)			
01/21/2021						6	.00	423.53

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)		
01/27/2021						1	.00	167.36
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(167.36)		
02/19/2021						4	.00	343.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)		
03/17/2021						7	.00	3,391.64
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)		
	VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			
			Account **622.0001 - Utilities Telephone** Totals			23	$22,620.00	$4,493.24
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(19.12)			
				Account **622.0002 - Utilities Water/Sewer** Totals		11	$5,000.00	$956.52
Account **622.0003 - Utilities Gas/Electric**								
01/04/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEditEntry	23,000.00			
01/21/2021						3	.00	1,930.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(898.38)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(779.63)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(252.31)			
02/19/2021						3	.00	2,077.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(963.49)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(308.02)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(805.72)			
03/17/2021						3	.00	2,104.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,075.50)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(265.00)			
412 - ILLUMINATING COMPANY	2021-00000037	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(764.30)			
				Account **622.0003 - Utilities Gas/Electric** Totals		11	$30,000.00	$6,112.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **702.0002 - 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		
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)		
			Account **702.0002 - Supplies Postage** Totals		7	$12,000.00	$2,904.84
Account **702.0008 - Supplies Supplies - Office**							
01/04/2021					3	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Purchasing	PurchaseRequestEntry	7,500.00		
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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					5	.00	1,031.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.31)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.48)		
01/27/2021					1	.00	2,452.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(2,452.64)		
02/19/2021					5	.00	1,124.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(732.02)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.99)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.97)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.39)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(256.03)		
03/17/2021					9	.00	1,950.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(810.33)		
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(224.46)		
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.27)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **702.0008 - Supplies Supplies - Office** Totals		25	$27,500.00	$7,054.17
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)			
				Account **705 - Equipment** Totals		5	$35,000.00	$1,064.49
				Division **100 - General Administrative** Totals			$782,932.00	$148,729.70
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/17/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/30/2021						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		7	$4,500.00	$325.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2021						3	32,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2021						3	.00	1,165.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000073	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						10	$32,500.00	$3,854.90
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)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/17/2021					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)		
Account **601.0102 - Contract Services CSB - Foster Parents** Totals					8	$14,000.00	$1,941.75
Account **601.0103 - Contract Services CSB - Client Screening**							
01/04/2021					3	28,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEntry	5,000.00		
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	18,000.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	5,000.00		
01/21/2021					4	.00	3,785.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(519.75)		
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						16	$28,000.00	$8,356.75
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)			
02/19/2021						12	.00	8,274.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,404.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(307.66)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,513.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(385.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,506.25)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.83)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(431.37)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(195.00)			
VARIOUS VENDORS	2021-00000074	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(220.84)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,491.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,052.57)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(381.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,047.55)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(225.00)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		39	$140,000.00	$25,594.97
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 - 03/31/21
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 - 03/31/21
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)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						25	$45,000.00	$6,297.72
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			
01/01/2021						3	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	15,000.00			
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	3,500.00			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Soft Close	Year End Soft Close	6,000.00			
01/21/2021						5	.00	7,443.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,262.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,447.62)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,623.64)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(71.99)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(3,038.08)			
02/19/2021						13	.00	7,563.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(507.58)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.81)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(744.90)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(749.71)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(299.84)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(149.87)			
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,193.82)			
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(1,425.00)			
113603 - GABRIEL BROTHERS INC	2020-00003606	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(337.67)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(598.41)			
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						11	.00	2,772.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(450.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2020-00003605	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(100.00)			
897 - J.C. PENNEY COMPANY	2020-00003607	Cont Serv - Client Support - Client Clothing	Accounts Payable	A/P InvoiceEntry	(148.81)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(775.66)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(29.99)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(729.41)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(16.99)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.34)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						36	$74,500.00	$17,779.76
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(1,065.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(31.35)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/02/2021						6	557.82	2,223.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Void Payments	Void Payment	557.82			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(557.82)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(140.00)			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(640.28)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(698.00)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(449.95)			
VARIOUS VENDORS	2021-00000086	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(519.95)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(479.90)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/23/2021						4	.00	2,649.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,680.00)			
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)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						32	$42,557.82	$13,382.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000095	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)			
Account **601.0108 - Contract Services CSB - Client Services** Totals						38	$47,500.00	$6,585.56
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)			
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 - 03/31/21
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	(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	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		
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 - 03/31/21

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)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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				229	$135,000.00	$26,794.39
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2021						3	3,425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,750,000.00			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	625,000.00			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/13/2021						42	.00	58,217.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(465.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,054.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(543.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(1,007.50)			
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)			
01/21/2021						2	.00	14,260.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,491.68)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,768.64)			
02/08/2021						40	.00	59,782.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(180.95)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,709.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,472.04)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,370.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(717.68)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(526.06)			
02/19/2021						13	.00	238,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,066.03)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,343.21)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,511.01)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,675.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(54,054.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
03/08/2021						40	.00	45,727.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(896.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,444.95)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,452.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(460.62)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(826.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,651.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(692.79)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,635.92)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(792.96)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(412.00)		
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
03/17/2021						11	.00	188,033.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,429.24)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,562.24)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,404.34)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,100.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,772.76)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,684.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,751.88)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,242.60)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,490.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(46,956.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
03/23/2021						1	.00	15,481.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,481.76)			
				Account **601.0112 - Contract Services CSB - Paid Placements** Totals		152	$3,425,000.00	$620,078.48
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)			
				Account **601.0116 - Contract Services CSB - Client Medical** Totals		2	$5,000.00	$124.00
				Division **281 - Client Support** Totals			$3,993,557.82	$731,116.03
				Department **206 - Children's Services Board** Totals			$4,776,489.82	$879,845.73
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/04/2021						4	152,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2021-00000104	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEditEntry	4,200.00			
01/27/2021						1	.00	33,958.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2021-00000101	Contract Services - EI Contract SFY21	Accounts Payable	A/P InvoiceEntry	(33,958.00)			
				Account **601 - Contract Services** Totals		5	$152,200.00	$33,958.00
				Division **506 - Ohio Department of Health** Totals			$152,200.00	$33,958.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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** Totals			$152,200.00	$33,958.00
				Fund **2078 - Children's Services Board** Totals			$4,928,689.82	$913,803.73
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)			
				Account **520 - Travel** Totals		3	$8,000.00	$47.61
Account **525 - Training**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						2	.00	299.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(259.55)			
				Account **525 - Training** Totals		3	$5,000.00	$299.55
Account **601 - Contract Services**								
02/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	10,000.00			
02/09/2021						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
02/18/2021						2	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,692.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(468.00)			
02/23/2021						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
03/02/2021						2	.00	234.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(67.50)			
03/16/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/23/2021						2	.00	606.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(528.00)			
03/30/2021						5	.00	1,785.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,224.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.27)			
VARIOUS VENDORS	2021-00001027	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(270.00)			
				Account **601 - Contract Services** Totals		15	$10,000.00	$6,091.37
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/02/2021						1	.00	218.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(218.94)			
03/09/2021						1	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(63.89)			
				Account **602 - Contract Repairs** Totals		3	$2,500.00	$282.83
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000125	Insurances - Group & Liabilities - Misc Insurance Insurances Group & Liability	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/12/2021						2	.00	595.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
03/23/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **608 - Dues** Totals		4	$1,200.00	$655.00
Account **622 - Utilities**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000129	Utilities - Misc Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	177.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(177.65)			
01/26/2021						3	.00	112.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
02/09/2021						1	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/11/2021						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)			
				Account **702 - Supplies** Totals		16	$10,000.00	$1,035.60
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/09/2021						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/19/2021						1	.00	299.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(299.97)			
03/23/2021						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(880.00)			
Account **705 - Equipment** Totals						5	$15,000.00	$1,851.32
Division **104 - Emergency Management Agency** Totals							$66,700.00	$10,263.28
Department **001 - Commissioners' Office** Totals							$66,700.00	$10,263.28
Fund **2080 - Emergency Mgmt Agency** Totals							$66,700.00	$10,263.28
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
03/24/2021						1	246.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2021-00001350	Contract Repairs - Sherriff Repair Vol Knob	Purchasing	PurchaseRequestEntry	246.96			
Account **602 - Contract Repairs** Totals						1	$246.96	$0.00
Account **705 - Equipment**								
02/16/2021						1	123.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001079	Equipment - GOTL FD (2) Desktop Chargers	Purchasing	PurchaseRequestEntry	123.78			
02/22/2021						1	274.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001112	Equipment - Geneva PD (2) Earpieces for Kenwood	Purchasing	PurchaseRequestEntry	274.40			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/09/2021						1	3,553.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112499 - HALL PUBLIC SAFETY CO	2021-00001194	Equipment - Saybrook FD MDT Mounts with Chargers/USB	Purchasing	PurchaseRequestEntry	3,553.61			
03/25/2021						2	845.14	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001367	Equipment - Geneva PD (1) foot Pedal	Purchasing	PurchaseRequestEntry	553.16			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00001367	Equipment - Geneva PD (2) Volt Charger	Purchasing	PurchaseRequestEntry	291.98			
				Account **705 - Equipment** Totals		5	$4,796.93	$0.00
				Division **104 - Emergency Management Agency** Totals			$5,043.89	$0.00
				Department **001 - Commissioners' Office** Totals			$5,043.89	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$5,043.89	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000183	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
113714 - TCM BANK N.A.	2021-00000211	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **520 - Travel** Totals		2	$4,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **525 - Training** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						22	168,219.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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	Purchasing	PurchaseRequestEntry	100,000.00		
39028 - ID NETWORKS INC	2021-00000230	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00		
39028 - ID NETWORKS INC	2021-00000233	Contract Services - CAD Andover Village Maintenance (4) Licenses, VPN	Purchasing	PurchaseRequestEntry	6,125.00		
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Purchasing	PurchaseRequestEntry	3,880.00		
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Purchasing	PurchaseRequestEntry	5,255.00		
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Purchasing	PurchaseRequestEntry	1,485.00		
39028 - ID NETWORKS INC	2021-00000257	Contract Services - CAD Harpersfield (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00		
39028 - ID NETWORKS INC	2021-00000275	Contract Services - CAD Morgan (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		
39028 - ID NETWORKS INC	2021-00000277	Contract Services - CAD NAD (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,375.00		
39028 - ID NETWORKS INC	2021-00000278	Contract Services - CAD N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,485.00		
39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Purchasing	PurchaseRequestEntry	5,235.00		
39028 - ID NETWORKS INC	2021-00000284	Contract Services - CAD Pierpont (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	1,360.00		
39028 - ID NETWORKS INC	2021-00000287	Contract Services - CAD Ply,outh MAintenance	Purchasing	PurchaseRequestEntry	360.00		
39028 - ID NETWORKS INC	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,875.00		
39028 - ID NETWORKS INC	2021-00000290	Contract Services - CAD Rome (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000291	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			
39028 - ID NETWORKS INC	2021-00000295	Contract Services - CAD Windsor Maintenance	Purchasing	PurchaseRequestEntry	360.00			
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 - 03/31/21
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					3	.00	1,222.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(18.89)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.46)		
39028 - ID NETWORKS INC	2021-00000256	Contract Services - CAD GOTL Maintenance	Accounts Payable	A/P InvoiceEntry	(1,125.00)		
02/09/2021					4	.00	5,290.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,730.95)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
02/18/2021					2	.00	2,719.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(219.73)		
02/23/2021					3	.00	1,287.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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*		

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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)			
				Account **601 - Contract Services** Totals		60	$168,819.00	$35,367.13
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)			
				Account **602 - Contract Repairs** Totals		2	$5,000.00	$269.08
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**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	6,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/12/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
01/26/2021						3	.00	112.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.93)			
02/09/2021						1	.00	28.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.95)			
02/11/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
02/18/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
03/02/2021						3	.00	59.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.80)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.76)			
03/10/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
03/23/2021						2	.00	68.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.24)			
VARIOUS VENDORS	2021-00000205	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(18.99)			
				Account **702 - Supplies** Totals		15	$6,000.00	$353.87
Account **705 - Equipment**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	25,000.00			
02/23/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(360.00)			
03/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(168.00)			
				Account **705 - Equipment** Totals		3	$25,000.00	$528.00
				Division **112 - Emergency 911** Totals			$222,319.00	$36,614.08
				Department **001 - Commissioners' Office** Totals			$222,319.00	$36,614.08
				Fund **2088 - Emergency 911 Calling** Totals			$222,319.00	$36,614.08
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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 **520.0004 - Travel Conference** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	107.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.70)			
03/16/2021						2	.00	216.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.70)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			
				Account **601 - Contract Services** Totals		5	$1,000.00	$324.68
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)			
				Account **622 - Utilities** Totals		5	$1,000.00	$407.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
Account **702.0008 - Supplies Supplies - Office** Totals						4	$2,000.00	$161.98
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)			
Account **705.0002 - Equipment Equipment - Purchases** Totals						6	$2,355.99	$321.40
Account **705.0200 - Equipment Books**								
01/05/2021						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						4	.00	2,578.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,126.28)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,031.02)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(166.50)			
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)			
			Account **705.0200 - Equipment Books** Totals			7	$10,000.00	$5,046.81
Account **705.0201 - Equipment Westlaw**								
01/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Purchasing	PurchaseRequestEntry	20,000.00			
01/13/2021						2	.00	1,590.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(677.57)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(912.99)			
03/16/2021						4	.00	7,566.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
			Account **705.0201 - Equipment Westlaw** Totals			7	$20,000.00	$9,157.32
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(800.00)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			2	$1,000.00	$800.00
Account **800 - Other Expense**								
01/05/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,250.00			
01/13/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/09/2021						1	.00	122.40
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(700.00)			
				Account **800 - Other Expense** Totals		4	$1,250.00	$939.54
Account **802 - Taxes, Levies & Assessments**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **802 - Taxes, Levies & Assessments** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$43,805.99	$17,159.65
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)			
				Account **525 - Training** Totals		3	$4,000.00	$138.00
				Division **280 - Client Education** Totals			$4,000.00	$138.00
				Department **210 - Law Library** Totals			$47,805.99	$17,297.65
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$47,805.99	$17,297.65
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
01/04/2021						1	43,072.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2101 - Community Development Cost Ctr**							
Department **001 - Commissioners' Office**							
Division **517 - OHIO EPA**							
51414 - KAPALIN INC.	2021-00000533	Contract Services - 2020 HSTS Contracts Branch, Schor, Vencill	Purchasing	PurchaseRequestEntry	43,072.00		
02/02/2021					1	.00	11,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51414 - KAPALIN INC.	2021-00000533	Contract Services - 2020 HSTS Contracts Branch, Schor, Vencill	Accounts Payable	A/P InvoiceEntry	(11,924.00)		
03/30/2021					1	.00	12,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51414 - KAPALIN INC.	2021-00000533	Contract Services - 2020 HSTS Contracts Branch, Schor, Vencill	Accounts Payable	A/P InvoiceEntry	(12,924.00)		
Account **601 - Contract Services** Totals					3	$43,072.00	$24,848.00
Division **517 - OHIO EPA** Totals						$43,072.00	$24,848.00
Department **001 - Commissioners' Office** Totals						$43,072.00	$24,848.00
Fund **2101 - Community Development Cost Ctr** Totals						$43,072.00	$24,848.00
Fund **2104 - Special Projects - Eastern Ct**							
Department **013 - EASTERN County Court**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
01/08/2021					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Purchasing	PurchaseRequestEntry	10,000.00		
01/21/2021					1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(995.00)		
01/26/2021					1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
					Account **601 - Contract Services** Totals	3	$10,000.00	$1,095.00
					Division **100 - General Administrative** Totals		$10,000.00	$1,095.00
					Department **013 - EASTERN County Court** Totals		$10,000.00	$1,095.00
					Fund **2104 - Special Projects - Eastern Ct** Totals		$10,000.00	$1,095.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/01/2021						1	18.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2020-00001986	Equipment - APC UPS BATTERY BACK UP X2	Soft Close	Year End Soft Close	18.00			
					Account **705 - Equipment** Totals	1	$18.00	$0.00
					Division **100 - General Administrative** Totals		$18.00	$0.00
					Department **014 - WESTERN County Court** Totals		$18.00	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$18.00	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	566.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(566.50)			
02/09/2021						1	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(356.00)			
					Account **601 - Contract Services** Totals	3	$10,000.00	$922.50
					Division **100 - General Administrative** Totals		$10,000.00	$922.50
					Department **013 - EASTERN County Court** Totals		$10,000.00	$922.50
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$10,000.00	$922.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
Account **601 - Contract Services** Totals						4	$10,000.00	$2,399.50
Division **100 - General Administrative** Totals							$10,000.00	$2,399.50
Department **014 - WESTERN County Court** Totals							$10,000.00	$2,399.50
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$10,000.00	$2,399.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
02/23/2021						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000951	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(51.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/15/2021						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
11326 - NATIONAL APPRAISAL GUIDES INC	2021-00001262	Supplies - Office - NADA TITLE & REGISTRATION TEXTBOOK	Purchasing	PurchaseRequestEditEntry	240.00			
03/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		4	$1,240.00	$51.00
				Division **100 - General Administrative** Totals			$1,240.00	$51.00
				Department **010 - Clerk of Courts** Totals			$1,240.00	$51.00
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,240.00	$51.00
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
					Division **121 - Mediator** Totals		$1,000.00	$0.00
					Department **009 - Common Pleas** Totals		$16,000.00	$0.00
					Fund **2131 - Special Projects - Common Pleas** Totals		$16,000.00	$0.00
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
02/09/2021						1	.00	27.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000222	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(27.00)			
					Account **520 - Travel** Totals	2	$500.00	$27.00
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000223	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **601 - Contract Services** Totals	1	$1,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						6	.00	1,462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(740.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(272.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/09/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/18/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000220	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
				Account **608 - Dues** Totals		11	$3,000.00	$1,862.00
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			
02/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114001 - Oak Hall Cap and Gown	2021-00001051	Supplies - Judicial Robes	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			
				Account **702 - Supplies** Totals		3	$1,592.33	$0.00
				Division **100 - General Administrative** Totals			$6,092.33	$1,889.00
				Department **011 - Juvenile Court** Totals			$6,092.33	$1,889.00
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$6,092.33	$1,889.00
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
01/06/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/09/2021						1	.00	2,953.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,953.75)			
03/16/2021						1	.00	2,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,499.00)			
Account **601.0161 - Contract Services Electronic Monitoring** Totals						3	$20,000.00	$5,452.75
Account **702 - Supplies**								
01/20/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2021						3	.00	648.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(257.92)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(250.92)			
03/16/2021						3	.00	401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(141.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(127.99)			
Account **702 - Supplies** Totals						7	$2,000.00	$1,050.78
Division **100 - General Administrative** Totals							$22,000.00	$6,503.53
Department **016 - Probation-Common Pleas** Totals							$22,000.00	$6,503.53
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						4	.00	276.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(156.89)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(9.92)			
Account **702.0013 - Supplies Incentives** Totals						5	$1,000.00	$276.81
Division **100 - General Administrative** Totals							$1,000.00	$276.81
Department **018 - Probation CP - Drug Crt** Totals							$1,000.00	$276.81
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)			
Account **702.0013 - Supplies Incentives** Totals						2	$1,000.00	$4.96
Division **100 - General Administrative** Totals							$1,000.00	$4.96
Department **019 - Probation CP - Mental Health** Totals							$1,000.00	$4.96
Fund **2141 - Special Probation - Common Pleas** Totals							$24,000.00	$6,785.30
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000785	Training - SPECIAL PROBATION TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		2	$1,000.00	$300.00
Account **705 - Equipment**								
02/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.99)			
03/30/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **705 - Equipment** Totals		3	$500.00	$74.99
				Division **100 - General Administrative** Totals			$1,500.00	$374.99
				Department **015 - Probation-East/West Ct** Totals			$1,500.00	$374.99
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,500.00	$374.99
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	437.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(437.90)			
02/02/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/09/2021						1	.00	45.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.84)			
02/18/2021						1	.00	437.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)			
03/16/2021						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/23/2021						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$1,568.44
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			$7,500.00	$1,568.44
				Department **009 - Common Pleas** Totals			$7,500.00	$1,568.44
				Fund **2151 - Child Support Adjudication** Totals			$7,500.00	$1,568.44

Purchase Order By G/L Distribution Report

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/02/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **608 - Dues** Totals		6	$5,000.00	$1,160.00
Account **702 - Supplies**								
02/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114001 - Oak Hall Cap and Gown	2021-00001052	Supplies - Judicial Robes	Purchasing	PurchaseRequestEntry	500.00			
03/02/2021						1	287.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001148	Supplies - Supplies	Purchasing	PurchaseRequestEntry	287.67			
03/12/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		3	$2,287.67	$0.00
				Division **100 - General Administrative** Totals			$9,787.67	$1,219.99
				Department **012 - Probate Court** Totals			$9,787.67	$1,219.99
				Fund **2164 - Probate Court - Special Projects** Totals			$9,787.67	$1,219.99
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/02/2021						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.89)			
03/02/2021						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.62)			
03/29/2021						1	.00	51.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.29)			
Account **601 - Contract Services** Totals						4	$1,000.00	$150.80
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
Account **702 - Supplies** Totals						1	$1,000.00	$0.00
Division **100 - General Administrative** Totals							$2,000.00	$150.80
Department **011 - Juvenile Court** Totals							$2,000.00	$150.80
Fund **2171 - Child Support Adjudication** Totals							$2,000.00	$150.80
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000148	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
Account **520 - Travel** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **011 - Juvenile Court** Totals			$2,500.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$2,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/14/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	4,500.00			
01/26/2021						1	.00	724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(724.00)			
02/09/2021						1	.00	68.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(68.00)			
02/18/2021						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
03/16/2021						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000845	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		5	$4,500.00	$2,376.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	6,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000255	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)			
				Account **520 - Travel** Totals		4	$1,500.00	$239.83
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/02/2021						1	.00	161.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000264	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.95)			
03/26/2021						2	51,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001377	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001378	Contract Services - Indirect Cost - CSEA INDIRECT COSTS	Purchasing	PurchaseRequestEntry	21,250.00			
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)			
Account **601 - Contract Services** Totals						7	$81,250.00	$495.05
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/04/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000269	CSEA FILING FEES/LIENS - CSEA FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$50.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	256.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000353	CS Supplies - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(256.34)			
02/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001100	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		3	$2,000.00	$256.34
Account **705 - Equipment**								
03/05/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	1,100.00			
03/23/2021						1	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Accounts Payable	A/P InvoiceEntry	(998.99)			
				Account **705 - Equipment** Totals		2	$1,100.00	$998.99
				Division **100 - General Administrative** Totals			$96,400.00	$4,366.21
				Department **030 - Job and Family Services** Totals			$96,400.00	$4,366.21
				Fund **2213 - Child Support Enforcement** Totals			$96,400.00	$4,366.21
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/01/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
02/23/2021						1	.00	141.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000046	Travel Expense - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(141.90)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$141.90
				Division **300 - General Adminstrative** Totals			$2,000.00	$141.90
Division **301 - Roads**								
Account **601 - Contract Services**								
01/12/2021						3	.00	1,857.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(235.52)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(1,149.90)			
01/26/2021						2	.00	3,722.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,585.60)			
02/09/2021						2	.00	580.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(5.82)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/18/2021						3	.00	1,554.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(218.00)			
02/23/2021						2	.00	210.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
03/09/2021						2	.00	1,324.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(749.25)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
03/16/2021						3	.00	521.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(247.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/01/2021						3	48,748.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Soft Close	Year End Soft Close	24,748.78			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000055	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
01/07/2021						1	.00	1,967.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(1,967.36)			
02/02/2021						3	.00	4,295.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,904.53)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(20.60)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
03/02/2021						2	.00	435.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(340.71)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(94.50)			
03/23/2021						2	.00	3,190.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,053.78)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(136.67)			
				Account **601 - Contract Services** Totals		28	$48,748.78	$19,659.97
Account **602 - Contract Repairs**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	269.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(269.35)			
01/21/2021						4	.00	534.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(63.25)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(193.66)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(171.06)			
01/26/2021						4	.00	368.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(37.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(66.56)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(144.92)			
02/02/2021						2	.00	72.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(56.90)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/09/2021						5	.00	2,766.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(267.39)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(670.02)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(251.42)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,561.96)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.87)			
02/18/2021						3	.00	285.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(31.50)			
02/23/2021						3	.00	630.87

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(431.92)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(126.50)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.45)			
03/02/2021						1	.00	79.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(79.77)			
03/09/2021						3	.00	1,728.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(8.39)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,190.30)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(529.63)			
03/16/2021						5	.00	720.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(104.08)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(327.61)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(104.98)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(110.18)			
03/23/2021						2	.00	272.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.82)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(218.40)			
03/30/2021						2	.00	182.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(110.37)			
VARIOUS VENDORS	2021-00000052	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.00)			
				Account **602 - Contract Repairs** Totals		36	$20,000.00	$7,912.59
Account **603 - Contract Projects**								
02/10/2021						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
20079 - TREASURER OF STATE, OPWC	2021-00001044	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		1	$10,037.34	$0.00
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
03/23/2021						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(90.75)			
				Account **604 - Advertising & Printing** Totals		3	$500.00	$146.44
Account **622 - Utilities**								
01/01/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/12/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
01/21/2021						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
02/02/2021						2	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(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
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)			
				Account **622 - Utilities** Totals		17	$60,000.00	$37,860.95
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			
01/15/2021						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 - 03/31/21
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	2021-00000869	Materials - Materials	Purchasing	PurchaseRequestEntry	30,000.00			
01/26/2021						1	.00	5,213.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(5,213.57)			
02/09/2021						3	.00	10,842.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(4,887.30)			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,160.86)			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(4,794.83)			
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)			
02/23/2021						1	.00	5,215.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(5,215.48)			
03/02/2021						1	.00	1,068.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,068.39)			
03/09/2021						2	.00	6,158.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(5,097.14)			
VARIOUS VENDORS	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(1,061.21)			
03/22/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116767 - COMPASS MINERALS AMERICA INC	2021-00001325	Materials - Road Salt per contract	Purchasing	PurchaseRequestEntry	50,000.00			
03/23/2021						1	.00	603.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000869	Materials - Materials	Accounts Payable	A/P InvoiceEntry	(603.01)			
					Account **701 - Materials** Totals	13	$85,000.00	$30,232.76
Account **701.0001 - Materials Safety**								
01/29/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000960	Materials - Safety - Safety Materials	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **701.0001 - Materials Safety** Totals	1	$2,000.00	$0.00
Account **701.0002 - Materials Road materials**								
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001185	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/09/2021						1	.00	4,166.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,166.80)			
03/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2429 - DJL MATERIAL & SUPPLY INC	2021-00001327	Materials - Road Materials - CRACK SEALER MATERIAL	Purchasing	PurchaseRequestEntry	10,000.00			
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)			
					Account **701.0002 - Materials Road materials** Totals	5	$20,000.00	$7,364.40
Account **702 - Supplies**								
01/01/2021						2	21,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00		
01/12/2021					4	.00	689.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.59)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(138.85)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(282.32)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.40)		
01/21/2021					3	.00	376.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.88)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.09)		
02/02/2021					6	.00	1,362.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(691.20)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.79)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(178.36)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(123.70)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(47.38)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.59)		
02/09/2021					6	.00	750.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(244.72)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(133.73)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.05)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.90)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.14)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Purchasing	Change Purchase Order Processing	(125.95)		
02/18/2021					4	.00	542.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(221.58)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.43)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.41)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(204.97)		
02/23/2021					4	.00	924.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(158.17)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(127.25)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(502.98)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)		
03/02/2021					6	.00	959.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(106.29)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.99)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.87)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.34)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.52)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(499.98)		
03/09/2021					4	.00	459.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.14)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.55)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(270.00)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.44)		
03/16/2021					3	.00	385.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.28)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.28)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.55)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
03/23/2021					5	.00	760.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.40)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(139.13)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.50)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(179.20)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(78.98)		
03/30/2021					6	.00	1,054.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.10)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.78)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.15)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.63)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(398.55)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.99)		
				Account **702 - Supplies** Totals	53	$21,000.00	$8,264.02
Account **702.0003 - Supplies Fuels/Lubricants**							
01/01/2021					4	100,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00		
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	700.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00		
VARIOUS VENDORS	2021-00000058	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEditEntry	50,000.00		
01/21/2021					1	.00	915.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(915.08)		
01/26/2021					1	.00	1,111.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,111.10)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/09/2021						3	.00	17,136.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(15,922.50)			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,007.46)			
02/10/2021						1	.00	2,867.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,867.06)			
02/18/2021						1	.00	5,503.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,503.02)			
02/23/2021						1	.00	1,548.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,548.11)			
03/02/2021						1	.00	989.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(989.59)			
03/10/2021						1	.00	2,696.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000053	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,696.28)			
03/23/2021						1	.00	510.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000040	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(510.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						1	.00	87.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113714 - TCM BANK N.A.	2021-00000047	Supplies - Fuels/Lubricants - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(87.51)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		16	$100,700.00	$33,364.92
Account **705 - Equipment**								
01/01/2021						1	58,785.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8096 - ANDOVER BANK	2021-00000049	Equipment - Truck Loan	Purchasing	PurchaseRequestEntry	58,785.05			
02/18/2021						1	30,876.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00001088	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	PurchaseRequestEditEntry	30,876.31			
				Account **705 - Equipment** Totals		2	$89,661.36	$0.00
Account **705.0001 - Equipment Maintenance**								
01/01/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						4	.00	3,824.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(803.40)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(695.56)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(624.48)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,700.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
01/21/2021					2	.00	2,322.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(140.00)		
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,182.64)		
01/26/2021					1	.00	795.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(795.00)		
02/02/2021					9	.00	3,005.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(286.46)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(73.57)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(264.85)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(54.26)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(45.88)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,395.00)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(710.07)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.77)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(100.00)		
02/09/2021					5	.00	5,029.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(877.50)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(3,386.55)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(180.18)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.10)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(345.55)		
02/18/2021					2	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(199.00)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(50.00)		
02/23/2021					4	.00	781.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.00)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(371.66)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(59.85)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(39.01)		
03/02/2021					4	.00	4,057.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(78.60)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.68)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,190.96)		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,546.37)		
03/09/2021					1	.00	60.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(60.55)		
03/16/2021					1	.00	402.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(402.63)			
03/17/2021						2	402.63	402.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Void Payments	Void Payment	402.63			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(402.63)			
03/23/2021						5	.00	2,341.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(702.84)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(371.06)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(42.18)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(313.50)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(911.93)			
03/24/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
03/30/2021						4	.00	3,703.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(702.82)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,479.55)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(128.60)			
VARIOUS VENDORS	2021-00000054	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(392.78)			
				Account **705.0001 - Equipment Maintenance** Totals		47	$65,402.63	$26,976.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
				Division **301 - Roads** Totals			$523,050.11	$171,782.75
Division **302 - Bridges and Culverts**								
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **701 - Materials**								
01/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
01/21/2021						2	.00	3,022.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,841.00)			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,181.90)			
01/26/2021						2	.00	1,311.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(390.55)			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(920.50)			
02/02/2021						1	.00	980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(980.00)			
02/09/2021						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/30/2021						2	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2021-00000045	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(3,094.00)			
				Account **701 - Materials** Totals		9	$20,000.00	$8,643.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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** Totals		$20,500.00	$8,643.95
					Department **007 - Engineer** Totals		$545,550.11	$180,568.60
					Fund **2222 - Engineer - MV&G Tax** Totals		$545,550.11	$180,568.60
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)			
					Account **520 - Travel** Totals	2	$400.00	$24.75
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**								
01/04/2021						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 - 03/31/21
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**								
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/27/2021						1	210.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Accounts Payable	A/P Void Invoice	210.00			
02/09/2021						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000132	Supplies - Incentives - Incentives	Accounts Payable	A/P InvoiceEntry	(210.00)			
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			
				Account **702.0013 - Supplies Incentives** Totals		5	$1,210.00	$420.00
				Division **220 - Juvenile Court** Totals			$4,610.00	$818.50
				Department **111 - Juv Drg Court MHRS** Totals			$4,610.00	$818.50
				Fund **2260 - Juvenile Drug Court** Totals			$4,610.00	$818.50
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **611 - ISP Grant**								
Account **702.0012 - Supplies Drug Screens**								
03/11/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2021-00001230	Supplies - Drug Screens - Drug Screens	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$10,000.00	$0.00
				Division **611 - ISP Grant** Totals			$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **612 - Pre-Trial Grant**								
Account **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
Account **702.0012 - Supplies Drug Screens**								
03/11/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2021-00001231	Supplies - Drug Screens - Drug Screens	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$6,000.00	$0.00
				Division **612 - Pre-Trial Grant** Totals			$11,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$21,000.00	$0.00
				Fund **2353 - Adult Probation CCA Grant** Totals			$21,000.00	$0.00
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
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**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000249	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2021						2	.00	1,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000249	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000249	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(625.00)			
03/12/2021						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001239	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	1,875.00			
			Account **525.0003 - Training Fees / Coaching** Totals			4	$3,875.00	$1,875.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
01/12/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/09/2021						3	.00	4,547.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.00)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(263.33)			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
03/12/2021						1	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,300.00			
03/16/2021						1	.00	29.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
				Account **601 - Contract Services** Totals		13	$23,300.00	$13,743.22
Account **620 - Rent/Lease**								
02/03/2021						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001004	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	4,277.34			
03/29/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001004	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		2	$4,277.34	$2,138.67
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000263	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)			
				Account **702 - Supplies** Totals		4	$1,500.00	$182.86
Account **702.0011 - Supplies Program Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000268	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/02/2021						1	.00	18.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000268	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(18.34)			
				Account **702.0011 - Supplies Program Supplies** Totals		2	$500.00	$18.34
Account **702.0012 - Supplies Drug Screens**								
01/04/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	800.00			
03/02/2021						1	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000265	Supplies - Drug Screens	Accounts Payable	A/P InvoiceEntry	(187.50)			
				Account **702.0012 - Supplies Drug Screens** Totals		2	$800.00	$187.50
Account **702.0013 - Supplies Incentives**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
01/04/2021						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)			
			Account **702.0013 - Supplies Incentives** Totals			6	$1,500.00	$80.00
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/09/2021						1	.00	92.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(92.74)			
02/18/2021						1	.00	62.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(62.30)			
03/02/2021						1	.00	17.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(17.76)			
03/29/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000273	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702.0100 - Supplies Motor Vehicle** Totals		7	$1,000.00	$288.82
				Division **619 - State Grant 9** Totals			$37,252.34	$18,530.41
				Department **011 - Juvenile Court** Totals			$37,252.34	$18,530.41
				Fund **2371 - Youth Services** Totals			$37,252.34	$18,530.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000285	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)			
				Account **601 - Contract Services** Totals		7	$150,000.00	$26,072.67
Account **604 - Advertising & Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000279	WIA Advertising/Printing - WIOA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000280	WIA SUPPLIES - WIOA SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(110.00)			
01/21/2021						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/02/2021						4	.00	16,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6,656.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
02/09/2021						1	.00	4,129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,129.00)			
02/18/2021						3	.00	12,207.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(207.90)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/19/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	75,000.00			
03/23/2021						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
				Account **801 - Relief & Allowance** Totals		14	$125,000.00	$36,235.90
				Division **100 - General Administrative** Totals			$276,000.00	$62,308.57
				Department **030 - Job and Family Services** Totals			$276,000.00	$62,308.57
				Fund **2610 - Workforce Development** Totals			$276,000.00	$62,308.57
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
Account **705.0004 - Equipment Cyber Security Equipment**								
01/14/2021						1	18,804.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2618 - Board of Elections Federal Grant**								
Department **201 - Board of Elections**								
Division **619 - State Grant 9**								
VARIOUS VENDORS	2021-00000859	Equipment - CYBER SECURITY EQUIPMENT	Purchasing	PurchaseRequestEntry	18,804.41			
				Account **705.0004 - Equipment Cyber Security Equipment** Totals		1	$18,804.41	$0.00
				Division **619 - State Grant 9** Totals			$18,804.41	$0.00
				Department **201 - Board of Elections** Totals			$18,804.41	$0.00
				Fund **2618 - Board of Elections Federal Grant** Totals			$18,804.41	$0.00
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/12/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEntry	15,000.00			
02/02/2021						1	.00	2,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(2,558.42)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$2,558.42
				Division **201 - Ashtabula City Police** Totals			$15,000.00	$2,558.42
				Department **008 - Sheriff** Totals			$15,000.00	$2,558.42
				Fund **2651 - Northern Border Initiative** Totals			$15,000.00	$2,558.42
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Purchasing	PurchaseRequestEntry	200,000.00			
01/21/2021						1	.00	27,131.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(27,131.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
02/09/2021						1	.00	28,406.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(28,406.36)			
03/30/2021						1	.00	29,487.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00000334	Contract Services-Shelter Plus Care - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(29,487.06)			
				Account **601 - Contract Services** Totals		4	$200,000.00	$85,025.41
				Division **100 - General Administrative** Totals			$200,000.00	$85,025.41
				Department **204 - MHRS/648 Board** Totals			$200,000.00	$85,025.41
				Fund **2667 - HUD Spec Housing Voucher** Totals			$200,000.00	$85,025.41
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
				Account **601 - Contract Services** Totals		2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$45,000.00	$5,666.68
				Department **001 - Commissioners' Office** Totals			$45,000.00	$5,666.68
				Fund **2680 - Special Emergency Planning** Totals			$45,000.00	$5,666.68
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
01/27/2021						1	37,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Purchasing	PurchaseRequestEditEntry	37,700.00			
02/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Purchasing	PurchaseRequestEntry	3,000.00			
02/09/2021						3	.00	34,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Accounts Payable	A/P InvoiceEntry	(15,650.00)			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Accounts Payable	A/P InvoiceEntry	(8,850.00)			
103428 - ADAMS SERVICES	2021-00000937	Grants/Allocations - PY 19 CDBG County Wide Demolition	Accounts Payable	A/P InvoiceEntry	(10,200.00)			
02/18/2021						4	.00	2,250.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(600.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
58557 - MEDICO SYSTEMS INC	2021-00001009	Grants/Allocations - Asbestos testing for Countywide demolition	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		9	$40,700.00	$36,950.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Purchasing	PurchaseRequestEntry	300.00			
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2021						1	.00	85.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000540	Legal Ad - Legal Ads	Accounts Payable	A/P InvoiceEntry	(85.20)			
03/11/2021						1	330.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001232	Grants/Allocations - Desk for New Assistant Director	Purchasing	PurchaseRequestEntry	330.00			
03/15/2021						3	900.00	.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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
66823 - BRAND JACOB	2021-00001252	CDBG Admin - GoToMeeting	Purchasing	PurchaseRequestEntry	200.00			
03/24/2021						1	4.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001339	Grants/Allocations - Administration - GoToMeeting Shortage	Purchasing	PurchaseRequestEntry	4.96			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		8	$2,534.96	$85.20
				Division **531 - ODSA FY19** Totals			$43,234.96	$37,035.20
				Department **511 - 14.228 CDBG - Small Cities** Totals			$43,234.96	$37,035.20
				Fund **2701 - Comm Dev - CDBG** Totals			$43,234.96	$37,035.20
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/04/2021						2	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000561	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEditEntry	3,050.00			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2021						3	5,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Purchasing	PurchaseRequestEntry	3,400.00			
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	470.00			
VARIOUS VENDORS	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Purchasing	PurchaseRequestEntry	1,910.00			
01/21/2021						1	.00	7,124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(7,124.00)			
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		6	$18,330.00	$7,124.00
				Division **531 - ODSA FY19** Totals			$18,330.00	$7,124.00
				Department **001 - Commissioners' Office** Totals			$18,330.00	$7,124.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/11/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	PurchaseRequestEntry	45,000.00			
01/26/2021						1	.00	2,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
03/09/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/17/2021						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	Change Purchase Order Processing	(5,000.00)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		4	$45,000.00	$7,465.00
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000567	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)		
Account **650.0103 - Grants/Allocations Activity 1.3** Totals					5	$7,346.00	$1,044.00
Division **531 - ODSA FY19** Totals						$52,346.00	$8,509.00
Department **511 - 14.228 CDBG - Small Cities** Totals						$52,346.00	$8,509.00
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		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Purchasing	PurchaseRequestEntry	20,900.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000579	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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000572	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)			
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	Change Purchase Order Processing	(4,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00001130	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)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						37	$443,050.00	$133,700.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/13/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Purchasing	PurchaseRequestEntry	1,500.00			
01/15/2021						1	360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00000868	Grants/Allocations - Office Pro 2019 for surface	Purchasing	PurchaseRequestEntry	360.00			
02/02/2021						2	.00	1,435.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(1,260.00)		
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000820	Grants/Allocations - D. Gates - Surface	Accounts Payable	A/P InvoiceEntry	(175.00)		
03/08/2021					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
57419 - AMAZON.COM LLC	2021-00001188	Grants/Allocations - Supplies - bags for surface and printer - cover for surface	Purchasing	PurchaseRequestEntry	250.00		
03/23/2021					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00001336	Grants/Allocations - Battery Backups for 3 computers	Purchasing	PurchaseRequestEntry	300.00		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					6	$2,410.00	$1,435.00
Division **531 - ODSA FY19** Totals						$445,460.00	$135,135.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$445,460.00	$135,135.00
Fund **2710 - Comm Dev - CHIP** Totals						$516,136.00	$150,768.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**							
Department **011 - Juvenile Court**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
03/12/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00		
03/25/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
03/29/2021					1	.00	264.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(264.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/30/2021						1	.00	1,344.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001234	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,344.70)			
				Account **601 - Contract Services** Totals		4	$7,000.00	$1,609.04
				Division **100 - General Administrative** Totals			$7,000.00	$1,609.04
				Department **011 - Juvenile Court** Totals			$7,000.00	$1,609.04
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$7,000.00	$1,609.04
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Purchasing	PurchaseRequestEntry	10,000.00			
01/01/2021						1	5,514.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2020-00001546	Contract Services - allocations	Soft Close	Year End Soft Close	5,514.75			
				Account **601 - Contract Services** Totals		2	$15,514.75	$0.00
				Division **100 - General Administrative** Totals			$15,514.75	$0.00
				Department **001 - Commissioners' Office** Totals			$15,514.75	$0.00
				Fund **2790 - 503 Corp - CDBG Activity** Totals			$15,514.75	$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			
				Account **602 - Contract Repairs** Totals		1	$6,000.00	$0.00
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/19/2021						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Purchasing	PurchaseRequestEntry	6,800.00			
03/25/2021						3	31,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2021-00001360	Contract Projects - HVAC fence	Purchasing	PurchaseRequestEntry	4,600.00			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Purchasing	PurchaseRequestEntry	19,000.00			
12423 - WEATHER-SEALCO INC	2021-00001362	Contract Projects - Windows-Wall St. & Title	Purchasing	PurchaseRequestEntry	7,600.00			
Account **603 - Contract Projects** Totals						4	$38,000.00	$0.00
Division **100 - General Administrative** Totals							$44,000.00	$0.00
Division **314 - Energy Improve Proj**								
Account **603.0001 - Contract Projects Contract Proj Courthouse Main**								
01/01/2021						1	18,831.17	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00001486	Contract Projects - courthouse	Soft Close	Year End Soft Close	18,831.17			
Account **603.0001 - Contract Projects Contract Proj Courthouse Main** Totals						1	$18,831.17	$0.00
Account **603.0010 - Contract Projects Contract Projects Nursing Home**								
01/01/2021						1	45,899.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Soft Close	Year End Soft Close	45,899.84			
02/24/2021						1	.00	9,053.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(9,053.16)			
03/04/2021						1	.00	20,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2020-00000653	Contract Projects	Accounts Payable	A/P InvoiceEntry	(20,470.00)			
Account **603.0010 - Contract Projects Contract Projects Nursing Home** Totals						3	$45,899.84	$29,523.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
				Division **314 - Energy Improve Proj** Totals			$64,731.01	$29,523.16
				Department **001 - Commissioners' Office** Totals			$108,731.01	$29,523.16
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
03/01/2021						2	31,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00001137	Contract Projects - 2021 Server Proj	Purchasing	PurchaseRequestEditEntry	11,100.00			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/09/2021						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00001137	Contract Projects - 2021 Server Proj	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
03/16/2021						2	830.00	7,650.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00001137	Contract Projects - 2021 Server Proj	Accounts Payable	A/P InvoiceEntry	(7,650.00)			
48345 - CXTEC	2021-00001284	Contract Projects	Purchasing	PurchaseRequestEntry	830.00			
03/30/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48345 - CXTEC	2021-00001137	Contract Projects - 2021 Server Proj	Accounts Payable	A/P InvoiceEntry	(500.00)			
				Account **603 - Contract Projects** Totals		6	$31,930.00	$10,450.00
				Division **100 - General Administrative** Totals			$31,930.00	$10,450.00
				Department **017 - Data Board** Totals			$31,930.00	$10,450.00
				Fund **4002 - Permanent Improvement** Totals			$140,661.01	$39,973.16
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21

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**								
02/09/2021						1	.00	11,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(11,871.00)			
02/18/2021						2	.00	27,241.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(12,550.00)			
VARIOUS VENDORS	2021-00000815	Equipment	Accounts Payable	A/P InvoiceEntry	(14,691.70)			
01/01/2021						1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114439 - INNOVATIVE ARCHITECTURAL PLANNERS, INC	2020-00001140	Contract Services - Renovation project	Soft Close	Year End Soft Close	218,902.00			
Account **800 - Other Expense** Totals						5	$318,902.00	$39,112.70
Division **100 - General Administrative** Totals							$318,902.00	$39,112.70
Department **025 - Nursing Home** Totals							$318,902.00	$39,112.70
Fund **4008 - Nursing Home Capital Improv** Totals							$318,902.00	$39,112.70
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/29/2021						1	233,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	233,800.00			
03/23/2021						1	.00	11,586.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(11,586.25)			
Account **603 - Contract Projects** Totals						2	$233,800.00	$11,586.25
Division **100 - General Administrative** Totals							$233,800.00	$11,586.25
Department **203 - MRDD/169 Board** Totals							$233,800.00	$11,586.25
Fund **4012 - Bd of DD Renovation** Totals							$233,800.00	$11,586.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2021						2	.00	6,826.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,075.20)			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(5,751.16)			
Account **601 - Contract Services** Totals						3	$10,000.00	$6,826.36
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Purchasing	PurchaseRequestEditEntry	5,000.00			
Account **705 - Equipment** Totals						1	$5,000.00	$0.00
Division **100 - General Administrative** Totals							$15,000.00	$6,826.36
Department **013 - EASTERN County Court** Totals							$15,000.00	$6,826.36
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals							$15,000.00	$6,826.36
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/04/2021						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Purchasing	PurchaseRequestEntry	80,000.00			
01/21/2021						1	.00	21,699.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Accounts Payable	A/P InvoiceEntry	(21,699.04)			
02/02/2021						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000988	Contract Services - healthins	Purchasing	PurchaseRequestEntry	1,000,000.00		
02/09/2021					1	.00	21,918.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Accounts Payable	A/P InvoiceEntry	(21,918.65)		
02/18/2021					1	.00	299,075.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000988	Contract Services - healthins	Accounts Payable	A/P InvoiceEntry	(299,075.84)		
03/09/2021					2	45,000.00	20,462.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
56876 - DELTA DENTAL	2021-00000486	Contract Services - dental ins	Accounts Payable	A/P InvoiceEntry	(20,462.42)		
56876 - DELTA DENTAL	2021-00001200	Contract Services - Dental	Purchasing	PurchaseRequestEntry	45,000.00		
03/16/2021					1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001281	Contract Services - health ins	Purchasing	PurchaseRequestEntry	1,000,000.00		
03/23/2021					1	.00	678,932.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
61194 - COUNTY EMPLOYEE BENEFITS	2021-00000988	Contract Services - healthins	Accounts Payable	A/P InvoiceEntry	(678,932.47)		
Account **601.0300 - Contract Services Insurance Premiums** Totals					9	$2,125,000.00	$1,042,088.42
Account **601.0312 - Contract Services AFSCME Care Plan**							
01/04/2021					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	6,000.00		
01/21/2021					1	.00	1,830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(1,830.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
02/18/2021						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
03/10/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001202	Contract Services - Care Plan	Purchasing	PurchaseRequestEntry	6,000.00			
03/16/2021						1	.00	1,891.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000487	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(1,891.00)			
Account **601.0312 - Contract Services AFSCME Care Plan** Totals						5	$12,000.00	$5,612.00
Division **106 - Employee Health Insurance** Totals							$2,137,000.00	$1,047,700.42
Department **001 - Commissioners' Office** Totals							$2,137,000.00	$1,047,700.42
Fund **5020 - Health Insurance** Totals							$2,137,000.00	$1,047,700.42
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						5	316,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	100,000.00			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	100,000.00			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
01/08/2021						16	37,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000662	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			
70510 - MAXWELL, CONNELL	2021-00000670	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
70510 - MAXWELL, CONNELL	2021-00000671	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
45859 - ZIMMERMAN, TIM	2021-00000678	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
34734 - KAPLAN, DAVE	2021-00000680	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			
01/11/2021						13	160,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100102 - AMERICAN ELECTRIC LLC	2021-00000733	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
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		
01/27/2021					2	.00	1,551.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	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)		
02/03/2021					3	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00		
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
02/17/2021					4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
02/18/2021					7	.00	9,839.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,684.79)		
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(649.00)		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)			
02/23/2021						9	.00	26,990.29
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)			
70510 - MAXWELL, CONNELL	2021-00000670	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(105.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
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)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.97)		
03/09/2021					8	.00	31,129.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,633.48)		
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,368.02)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.22)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,021.17)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.46)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(103.68)		
03/10/2021					2	.00	2,116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,072.63)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)		
03/16/2021					13	.00	22,459.44

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
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)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,883.31)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,328.00)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(547.56)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.35)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,274.80)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.68)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						11	.00	28,800.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(21,907.51)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	Accounts Payable	A/P InvoiceEntry	(2,475.55)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,460.43)			
45982 - PENN OHIO CORPORATION	2021-00000757	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.00)			
60779 - SMARTBILL LTD	2021-00000987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.80)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.49)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.48)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.81)			
03/30/2021						2	.00	2,421.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(310.40)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,111.43)			
01/01/2021						26	81,697.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2020-00000492	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	11.00			
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	322.04			
2660 - KINGSVILLE TOWING & REPAIR INC	2020-00000520	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	312.50			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	11,981.99			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	580.00			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,124.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,097.45			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,760.30			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,789.60			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,494.14			
28370 - TREASURER OF STATE, OHIO EPA	2020-00000719	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	7,500.00			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,637.51			
107063 - U S BANK EQUIPMENT FINANCE	2020-00000780	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,464.73			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	648.69			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,613.83			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	8,231.68			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,980.17			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Soft Close	Year End Soft Close	600.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002938	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	100.00			
108896 - LINK COMPUTER CORPORATION	2020-00002965	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,600.00			
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,225.11			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003090	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003171	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	14,422.47			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003233	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00			
01/12/2021						14	.00	14,063.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
64643 - MATHESON TRI-GAS INC.	2020-00000511	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(363.37)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(54.36)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.34)			
2841 - POSTMASTER	2020-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.87)			
10211 - VILLAGE OF JEFFERSON	2020-00000783	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.11)			
60779 - SMARTBILL LTD	2020-00001687	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.87)			
3856 - TREASURER OF THE STATE OF OHIO	2020-00002004	Contract Services - CONTRACT SERVICES- WWTP PERMIT RENEWALS	Accounts Payable	A/P InvoiceEntry	(200.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002938	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003090	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(331.00)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,971.12)			
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003233	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.02)			
01/21/2021						7	100,000.00	14,624.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
100981 - VECTOR SECURITY	2020-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.12)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(232.78)			
2 - ASHTABULA CITY	2021-00000556	Contract Services - CONTRACT SERVICES - REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(12,566.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(144.49)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/22/2021						3	15,471.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	8,971.12			
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						12	18,500.00	24,847.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2020-00000660	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2020-00000713	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(87.72)			
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.81)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000909	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,613.83)			
2750 - OHIO EDISON COMPANY	2020-00001230	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,924.23)			
116054 - VERIZON WIRELESS	2020-00002987	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(565.67)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,046.89)			
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,199.07)			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000560	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,200.60)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	18,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
02/02/2021					12	3,000.00	11,309.47

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.23)
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Accounts Payable	A/P InvoiceEntry	(128.09)
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.91)
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.88)
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00000893	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,526.36)
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

02/09/2021					11	.00	42,619.65

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2801 - AQUA OHIO, INC.	2020-00000706	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.01)
2844 - DOMINION EAST OHIO	2020-00000715	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(274.04)
2845 - ILLUMINATING COMPANY	2020-00003225	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.51)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,647.19)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000748	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.00)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
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)			
02/19/2021						3	.00	2,379.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000659	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(690.93)			
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)			
				Account **601 - Contract Services** Totals		196	$820,918.33	$331,999.42
Account **602 - Contract Repairs**								
01/11/2021						4	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000732	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000742	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						1	.00	569.99

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000732	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(569.99)			
01/01/2021						2	6,615.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2020-00000469	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,115.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003169	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,500.00			
01/21/2021						1	.00	394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003169	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(394.00)			
				Account **602 - Contract Repairs** Totals		8	$19,115.00	$963.99
Account **603 - Contract Projects**								
01/11/2021						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2021						1	26,479.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Purchasing	PurchaseRequestEditEntry	26,479.00			
02/18/2021						1	.00	559.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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			
03/16/2021						1	3,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2021-00001257	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	3,400.00			
01/01/2021						6	96,316.24	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2020-00000464	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,421.92			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Soft Close	Year End Soft Close	68,133.54			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	5,954.83			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Soft Close	Year End Soft Close	4,235.33			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00000918	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	48.76			
113507 - ALBERS AND ALBERS	2020-00001179	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Soft Close	Year End Soft Close	14,521.86			
01/21/2021						3	.00	7,389.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000661	Contract Projects - CONTRACT PROJECTS-CC IMPROVEMENTS ENGINEERING	Accounts Payable	A/P InvoiceEntry	(6,493.91)			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(205.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(689.80)			
03/23/2021						3	.00	7,801.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000662	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,639.22)			
3415 - CT CONSULTANTS INC	2020-00000664	Contract Projects - CONTRACT PROJECTS-LIFT STATION REHAB ENGINEERING	Accounts Payable	A/P InvoiceEntry	(3,131.30)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,031.00)			
				Account **603 - Contract Projects** Totals		19	$148,578.24	$15,750.40
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						14	19,900.00	.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			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2409 - ANDOVER NAPA AUTO PARTS	2021-00000768	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2021-00000770	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
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)			
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.00)			
02/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/02/2021						2	.00	691.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(446.18)			
VARIOUS VENDORS	2021-00001047	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.60)			
03/09/2021						3	.00	960.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.61)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(359.83)			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.99)			
03/16/2021						2	.00	500.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.06)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(406.23)			
03/30/2021						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00000763	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.95)			
01/01/2021						21	41,940.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35190 - CARTER LUMBER	2020-00000462	Supplies - SUPPLIES	Soft Close	Year End Soft Close	256.25			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Soft Close	Year End Soft Close	764.43			
49238 - TRACTOR SUPPLY CO	2020-00000495	Supplies - SUPPILES	Soft Close	Year End Soft Close	693.19			
2594 - VALLEY BUILDING CENTER INC	2020-00000504	Supplies - SUPPLIES	Soft Close	Year End Soft Close	347.10			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000515	Supplies - SUPPLIES	Soft Close	Year End Soft Close	145.45			
2409 - ANDOVER NAPA AUTO PARTS	2020-00000539	Supplies - SUPPLIES	Soft Close	Year End Soft Close	490.72			
7376 - DASCO PAPER INC	2020-00000560	Supplies - SUPPLIES	Soft Close	Year End Soft Close	135.60			
49247 - ORBIT PRODUCTS - Mary Hoag	2020-00001057	Supplies - SUPPLIES	Soft Close	Year End Soft Close	271.56			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,774.60			
2849 - A. LOUIS SUPPLY COMPANY	2020-00001737	Supplies - SUPPLIES	Soft Close	Year End Soft Close	650.16			
110254 - CENTERRA CO-OP	2020-00001821	Supplies - SUPPLIES	Soft Close	Year End Soft Close	993.18			
104645 - PAINESVILLE PUBLISHING, INC	2020-00001936	Supplies - SUPPLIES	Soft Close	Year End Soft Close	46.00			
47209 - SIMAK TRUCKING	2020-00002017	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
116286 - SAL CHEMICAL CO INC	2020-00002018	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,042.20			
2849 - A. LOUIS SUPPLY COMPANY	2020-00002240	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,477.28			
2594 - VALLEY BUILDING CENTER INC	2020-00002241	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,500.00			
7376 - DASCO PAPER INC	2020-00002652	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
49067 - UNIVAR USA INC	2020-00002998	Supplies - SUPPLIES	Soft Close	Year End Soft Close	26,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2020-00002999	Supplies - SUPPLIES	Soft Close	Year End Soft Close	916.01			
52473 - USA BLUEBOOK	2020-00003170	Supplies - SUPPLIES	Soft Close	Year End Soft Close	937.17			
102742 - RICHMOND TRAILER SALES	2020-00003230	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/12/2021						1	.00	601.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000465	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(601.52)			
01/21/2021						1	.00	23,762.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2020-00002998	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(23,762.45)			
01/26/2021						1	.00	90.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(90.35)			
02/09/2021						5	.00	1,123.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00001611	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(117.44)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
2484 - JEFFERSON AUTO PARTS	2021-00000754	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(354.67)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
				Account **702 - Supplies** Totals		56	$72,840.90	$28,843.63
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
01/21/2021						2	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	2,000.00			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
01/26/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
02/02/2021						3	.00	1,476.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(635.08)			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(671.00)			
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			
02/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001010	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
02/18/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
03/02/2021					3	.00	1,604.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(61.00)		
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.69)		
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,365.82)		
03/09/2021					2	.00	7,396.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(677.47)		
VARIOUS VENDORS	2021-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6,719.00)		
03/16/2021					2	5,000.00	19.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(19.69)		
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
03/18/2021					2	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50.00		
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40.00		
03/25/2021					3	10,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001351	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00		
39804 - DALIN TRUCK & AUTO SERVICE	2021-00001352	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	5,000.00		
117118 - PROTEGIS HOLDINGS LLC	2021-00001353	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
03/30/2021					3	.00	5,274.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(2,915.00)			
VARIOUS VENDORS	2021-00001010	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,320.82)			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.24)			
01/01/2021						9	8,830.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2020-00000463	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,004.36			
2532 - BOB SUMEREL TIRE CO INC	2020-00000471	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,974.55			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000475	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	847.00			
10367 - OHIO PUMP COMPANY	2020-00000484	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2020-00000496	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,643.34			
70046 - QUALITY TRUCK BODY & EQUIP CO	2020-00001002	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	251.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001612	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,285.03			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	793.05			
54030 - JACK DOHENY SUPPLIES OHIO INC	2020-00002811	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	32.64			
01/12/2021						1	.00	246.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2020-00002780	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(246.55)			
				Account **705 - Equipment** Totals		40	$51,520.97	$16,436.36
				Division **150 - Sewer District** Totals			$1,112,973.44	$393,993.80
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/09/2021						2	.00	135.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
01/01/2021						3	2,925.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,422.75			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,203.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003089	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	300.00			
01/12/2021						3	.00	307.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
100981 - VECTOR SECURITY	2020-00000602	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00003089	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(164.00)			
01/22/2021						1	116.43	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	116.43			
01/26/2021						1	.00	116.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(116.43)			
02/09/2021						3	.00	315.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2020-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(114.52)			
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)			
				Account **601 - Contract Services** Totals		17	$9,792.18	$1,064.83
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			
01/01/2021						2	1,040.06	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00000584	Supplies - SUPPLIES	Soft Close	Year End Soft Close	540.06			
52473 - USA BLUEBOOK	2020-00000587	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
				Account **702 - Supplies** Totals		4	$2,140.06	$0.00
				Division **152 - Airport WWTP** Totals			$11,932.24	$1,064.83
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
01/01/2021						6	6,441.90	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2020-00000628	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
100981 - VECTOR SECURITY	2020-00000656	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
45249 - HANNON ELECTRIC COMPANY	2020-00001809	Contract Repairs - CONTRACT REPAIRS - PLANT-C	Soft Close	Year End Soft Close	415.00			
7209 - APL ELECTRIC INC	2020-00001886	Contract Services - CONTRACT SERVICES-PLANT-C	Soft Close	Year End Soft Close	1,158.90			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	368.00			
7209 - APL ELECTRIC INC	2020-00003228	Contract Services - CONTRACT SERVICES PLANT-C	Soft Close	Year End Soft Close	1,500.00			
01/12/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2020-00002455	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
					Account **601 - Contract Services** Totals	16	$32,941.90	$869.60
Account **702 - Supplies**								
01/08/2021						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000638	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	112.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.56)			
03/09/2021						1	.00	226.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.85)			
01/01/2021						3	3,620.21	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2020-00000617	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Soft Close	Year End Soft Close	1,647.69			
2484 - JEFFERSON AUTO PARTS	2020-00000640	Supplies - SUPPLIES	Soft Close	Year End Soft Close	972.52			
01/26/2021						1	.00	169.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2020-00000634	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.88)			
					Account **702 - Supplies** Totals	10	$12,620.21	$509.29
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/11/2021						3	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	2,000.00			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	3,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000731	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(2,000.00)			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
01/26/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000741	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
03/09/2021						1	.00	4,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,150.00)			
				Account **705 - Equipment** Totals		8	$10,000.00	$9,150.00
				Division **153 - Plant C** Totals			$55,562.11	$10,528.89
				Department **001 - Commissioners' Office** Totals			$1,180,467.79	$405,587.52
				Fund **6001 - ACDES - Sewer** Totals			$1,180,467.79	$405,587.52
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
01/05/2021					13	891,946.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Purchasing	PurchaseRequestEntry	50,000.00
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	75,000.00
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00
9 - ROCK CREEK VILLAGE	2021-00000551	Contract Services - CONTRACT SERVICES - LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00

01/08/2021					6	2,550.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
115712 - SANTIAGO, JOSHUA	2021-00000622	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
115866 - PARK, JEREMY	2021-00000624	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
110450 - ERB, ZACHARY	2021-00000625	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEditEntry	300.00			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2021						11	87,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000720	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,000.00			
100102 - AMERICAN ELECTRIC LLC	2021-00000722	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	20,000.00			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	7,000.00			
01/15/2021						3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Purchasing	PurchaseRequestEntry	1,000.00			
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*		
	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		
01/27/2021						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						6	.00	5,244.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)		
	VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)		
	3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.53)		
	2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,970.20)		
	108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.85)		
	103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.00)		
02/09/2021						12	.00	9,989.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(4,756.00)		
	41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
	2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,693.55)		
	45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(766.32)		
	43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(1.05)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(5.32)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(22.86)			
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						8	.00	140,688.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(136,462.98)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,325.87)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(294.31)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(523.16)			
02/23/2021						8	.00	8,159.29
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,682.08)		
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	Change Purchase Order Processing	(211.27)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.00)		
02/24/2021					2	211.27	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)		
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	Change Purchase Order Processing	211.27		
03/02/2021					5	.00	5,303.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Accounts Payable	A/P InvoiceEntry	(14.86)		
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(109.03)		
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,338.16)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,396.50)		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)		
03/09/2021					5	.00	7,318.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(4,756.00)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.65)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/10/2021						2	.00	1,590.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,546.62)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						10	.00	124,701.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(118,532.78)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(57.23)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(658.08)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,274.80)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,295.68)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.54)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(331.22)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						5	.00	7,684.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,379.59)			
60779 - SMARTBILL LTD	2021-00000552	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.80)			
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)			
03/24/2021						1	1,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71736 - BUILDWORKS INC.	2021-00001357	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,900.00			
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						4	.00	2,763.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.24)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.62)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,567.22)			
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(114.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
01/01/2021					20	64,168.62	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	2,997.68
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	580.00
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2020-00000697	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	865.00
103714 - PRO-TECH SYSTEMS GROUP INC.	2020-00000765	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	3,500.00
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,637.56
107063 - U S BANK EQUIPMENT FINANCE	2020-00000781	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,795.14
4951 - OHIO UTILITIES PROTECTION SERVICE	2020-00000787	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	783.15
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	16,403.62
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2020-00000973	Contract Services - CONTRACT SERVICES-CLASS	Soft Close	Year End Soft Close	410.00
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Soft Close	Year End Soft Close	4,809.97
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,980.19
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	14,256.31
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002939	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	100.00
108896 - LINK COMPUTER CORPORATION	2020-00002966	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,600.00
110286 - SPECTRUM BUSINESS	2020-00003055	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	50.00
3417 - BUCKEYE POWER SALES COMPANY INC	2020-00003168	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,000.00
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003235	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	200.00
100102 - AMERICAN ELECTRIC LLC	2020-00003579	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
01/12/2021					7	.00	14,888.85

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2841 - POSTMASTER	2020-00000777	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,191.85)
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(16.38)
60779 - SMARTBILL LTD	2020-00001688	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.85)
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,684.80)
113394 - WELLS FARGO FINANCIAL LEASING INC	2020-00002939	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)
43108 - STAPLES BUSINESS ADVANTAGE	2020-00003235	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.97)
100102 - AMERICAN ELECTRIC LLC	2020-00003579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(159.00)

01/21/2021					6	.00	147,679.84

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
45098 - LAKE COUNTY DEPT OF UTILITIES	2020-00000962	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,628.43)
54418 - AQUA OHIO INC	2021-00000543	Contract Services - CONTRACT SERVICES - WATER USAGE	Accounts Payable	A/P InvoiceEntry	(123,611.42)
54418 - AQUA OHIO INC	2021-00000545	Contract Services - CONTRACT SERVICES - UNPLANNED	Accounts Payable	A/P InvoiceEntry	(22,335.89)
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(68.60)
VARIOUS VENDORS	2021-00000629	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(10.50)
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)

01/22/2021					1	11,684.80	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	11,684.80

01/26/2021					10	500.00	37,543.60

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
41224 - CINTAS	2020-00000693	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
100866 - AQUA OH INC	2020-00001013	Contract Services - CONTRACT SERVICES-WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.95)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11,684.80)			
2845 - ILLUMINATING COMPANY	2020-00002831	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,149.96)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000548	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,990.90)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	(18,000.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
02/19/2021						3	.00	2,301.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2020-00000692	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(512.29)			
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)			
				Account **601 - Contract Services** Totals		154	$1,144,110.69	$517,805.51
Account **602 - Contract Repairs**								
01/08/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	150,000.00			
01/11/2021						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 - 03/31/21
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**							
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000700	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00		
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					2	.00	3,752.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,552.27)		
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		
02/18/2021					1	.00	7,138.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(7,138.41)		
03/02/2021					1	.00	13,371.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,371.84)		
03/16/2021					1	.00	12,001.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(12,001.67)		
03/23/2021					2	.00	4,024.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,456.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,568.24)			
01/01/2021						1	43,714.27	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	43,714.27			
01/12/2021						1	.00	1,616.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,616.80)			
01/21/2021						2	.00	8,475.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,147.16)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,328.00)			
01/26/2021						3	.00	54,377.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2020-00003039	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(13,671.40)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(38,189.26)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000628	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,516.58)			
				Account **602 - Contract Repairs** Totals		18	$198,864.27	$104,757.97
Account **603 - Contract Projects**								
01/11/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000713	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
02/19/2021						1	184,178.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Purchasing	PurchaseRequestEditEntry	184,178.00			
03/02/2021						1	.00	44,157.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(44,157.76)			
03/23/2021						1	.00	15,792.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(15,792.13)			
01/01/2021						7	91,454.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Soft Close	Year End Soft Close	6,632.72			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	11,934.90			
113507 - ALBERS AND ALBERS	2020-00001177	Contract Projects - CONTRACT PROJECTS-REGIONAL DISTRICT FORMATION	Soft Close	Year End Soft Close	14,353.14			
64747 - CORE & MAIN LP	2020-00002309	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4.90			
104816 - DIXON ENGINEERING INC	2020-00002327	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	900.00			
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	3,960.00			
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Soft Close	Year End Soft Close	53,668.41			
01/12/2021						2	.00	31,498.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000694	Contract Projects - CONTRACT SERVICES-GENERAL SERVICES	Accounts Payable	A/P InvoiceEntry	(205.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
37199 - CIR INCORPORATED	2020-00003227	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(31,293.00)			
01/21/2021						2	.00	3,440.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2020-00000696	Contract Projects - CONTRACT PROJECTS-CLAY STREET WATERLINE	Accounts Payable	A/P InvoiceEntry	(820.16)			
64747 - CORE & MAIN LP	2020-00002723	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,620.00)			
				Account **603 - Contract Projects** Totals		16	$305,632.07	$94,888.34
Account **701 - Materials**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2021						13	43,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
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			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/25/2021						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						3	.00	409.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(60.94)			
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						4	.00	1,077.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(635.00)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.50)			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(297.24)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.83)			
02/23/2021						1	.00	6,568.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(6,568.13)			
03/02/2021						1	.00	1,563.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2021-00000701	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,563.80)			
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						3	.00	395.55

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000697	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(217.47)			
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)			
01/01/2021						15	15,590.37	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2020-00000750	Materials - MATERIALS	Soft Close	Year End Soft Close	400.00			
35190 - CARTER LUMBER	2020-00000752	Materials - MATERIALS	Soft Close	Year End Soft Close	222.06			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Soft Close	Year End Soft Close	455.84			
52506 - KINDER MORGAN BULK TERMINALS	2020-00000761	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
8599 - NELSON SAND & GRAVEL	2020-00000763	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2020-00000766	Materials - MATERIALS	Soft Close	Year End Soft Close	426.65			
2594 - VALLEY BUILDING CENTER INC	2020-00000772	Materials - MATERIALS	Soft Close	Year End Soft Close	300.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2020-00000773	Materials - MATERIALS	Soft Close	Year End Soft Close	500.00			
110254 - CENTERRA CO-OP	2020-00000774	Materials - MATERIALS	Soft Close	Year End Soft Close	188.25			
104645 - PAINESVILLE PUBLISHING, INC	2020-00002221	Materials - MATERIALS	Soft Close	Year End Soft Close	180.50			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Soft Close	Year End Soft Close	1,056.05			
52473 - USA BLUEBOOK	2020-00002812	Materials - MATERIALS	Soft Close	Year End Soft Close	2,056.77			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Soft Close	Year End Soft Close	6,802.99			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Soft Close	Year End Soft Close	1,149.17			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Soft Close	Year End Soft Close	852.09			
01/12/2021						1	.00	33.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(33.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/21/2021						2	.00	236.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2020-00000753	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(125.07)			
64747 - CORE & MAIN LP	2020-00002911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(111.25)			
01/26/2021						4	.00	2,575.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2020-00002341	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(173.39)			
50196 - HOME DEPOT CREDIT SERVICES	2020-00003032	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(738.05)			
49238 - TRACTOR SUPPLY CO	2020-00003033	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(127.99)			
52473 - USA BLUEBOOK	2021-00000707	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,536.04)			
				Account **701 - Materials** Totals		52	$62,990.37	$13,236.98
Account **705 - Equipment**								
01/11/2021						5	19,500.00	.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			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00000715	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2021						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.75)			
02/23/2021						1	.00	54.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(278.98)			
03/18/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2021-00001291	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	50.00			
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)			
01/01/2021						14	73,665.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2020-00000718	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,536.00			
2849 - A. LOUIS SUPPLY COMPANY	2020-00000749	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	831.27			
3259 - GREENLEAF MOTOR EXPRESS INC	2020-00000755	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2020-00000762	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,000.00			
51441 - CONRAD SIGNS INC	2020-00001055	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	240.00			
44065 - GREAT LAKES CHEVROLET BUICK	2020-00001096	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	3,179.40			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001103	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	597.98			
102742 - RICHMOND TRAILER SALES	2020-00001649	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	125.00			
115295 - ELEVATED AUTO REPAIR, LLC	2020-00001820	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,161.10			
39804 - DALIN TRUCK & AUTO SERVICE	2020-00002242	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,500.00			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	15,000.00			
105290 - MILLS, TODD A.	2020-00002814	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10.00			
2925 - NASSIEF AUTO GROUP INC	2020-00003056	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	43,685.00			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00003590	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/12/2021						1	.00	1,630.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2020-00003590	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,630.70)			
01/21/2021						1	.00	11,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2020-00002777	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11,040.00)			
				Account **705 - Equipment** Totals		27	$93,215.75	$13,420.52
				Division **155 - Water District** Totals			$1,805,813.15	$744,109.32
Division **531 - ODSA FY19**								
Account **603 - Contract Projects**								
01/20/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000888	Contract Projects - CONTRACT PROJECTS-ARC FUNDING HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **603 - Contract Projects** Totals		1	$200,000.00	$0.00
				Division **531 - ODSA FY19** Totals			$200,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,005,813.15	$744,109.32
				Fund **6002 - ACDES - Water** Totals			$2,005,813.15	$744,109.32
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			
				Account **601 - Contract Services** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$5,000.00	$0.00
				Department **206 - Children's Services Board** Totals			$5,000.00	$0.00
				Fund **7001 - Children Service Board Trust** Totals			$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
01/29/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000957	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEditEntry	700.00			
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						2	.00	720.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(334.85)			
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						6	.00	1,639.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(26.48)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(895.97)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(439.80)			
03/30/2021						4	.00	2,870.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(317.10)			
VARIOUS VENDORS	2021-00000539	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)			
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)			
				Account **702 - Supplies** Totals		16	$9,200.00	$5,230.75
				Division **100 - General Administrative** Totals			$9,200.00	$5,230.75
				Department **203 - MRDD/169 Board** Totals			$9,200.00	$5,230.75
				Fund **7012 - Bd of DD Trustees** Totals			$9,200.00	$5,230.75
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2021-00000992	State Remittance	Accounts Payable	A/P InvoiceEntry	(207.17)			
				Account **803 - State Remittance** Totals		4	$3,500.00	$493.93
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*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
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)			
				Account **950 - Distribution - Agency fund** Totals		48	$50,000.00	$14,871.50
				Division **107 - Building Department** Totals			$53,500.00	$15,365.43
				Department **001 - Commissioners' Office** Totals			$53,500.00	$15,365.43
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,500.00	$15,365.43
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 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$3,000.00	$0.00
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)			
					Account **601 - Contract Services** Totals	2	$25,981.00	$150.00
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000177	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
					Account **620 - Rent/Lease** Totals	1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	3,770.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/21/2021						1	.00	631.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(631.17)			
02/02/2021						1	.00	617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(617.27)			
02/16/2021						1	.00	1,249.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000180	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,249.02)			
					Account **622 - Utilities** Totals	4	$3,770.00	$2,497.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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** Totals			$33,771.00	$2,647.46
				Department **920 - County Heath District** Totals			$33,771.00	$2,647.46
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$2,647.46
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)			
				Account **803 - State Remittance** Totals		5	$68,586.00	$60,761.88
				Division **100 - General Administrative** Totals			$68,586.00	$60,761.88
				Department **920 - County Heath District** Totals			$68,586.00	$60,761.88
				Fund **9010 - Solid Waste** Totals			$68,586.00	$60,761.88
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000187	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/21/2021						5	.00	2,541.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(563.52)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(520.32)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(872.64)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(73.44)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(511.68)			
02/16/2021						4	.00	2,192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(357.12)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(490.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(731.04)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(613.92)			
03/16/2021						5	.00	2,195.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(349.44)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(446.88)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(754.08)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(87.36)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(557.76)			
				Account **520 - Travel** Totals		15	$20,000.00	$6,929.28
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(172.59)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,250.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(641.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(565.58)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.00)		
01/21/2021					2	.00	960.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(270.42)		
01/27/2021					2	.00	196.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.90)		
02/09/2021					1	.00	172.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)		
02/16/2021					6	.00	4,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(894.79)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,251.60)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.73)		
02/24/2021					2	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(167.00)		
03/02/2021					1	.00	83.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(83.50)		
03/08/2021					2	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(262.50)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)		
03/16/2021					6	.00	1,449.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
				Account **601 - Contract Services** Totals		37	$120,000.00	$13,359.59
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
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(28.50)			
				Account **602 - Contract Repairs** Totals		3	$11,421.00	$1,032.80
Account **604 - Advertising & Printing**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	2,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
				Account **604 - Advertising & Printing** Totals		1	$2,500.00	$0.00
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000212	Insurances - Insurance Group & Liability	Purchasing	PurchaseRequestEditEntry	13,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$13,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/02/2021						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
				Account **608 - Dues** Totals		2	$2,000.00	$9.50
Account **620 - Rent/Lease**								
01/04/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000311	Rent/Lease - rent/lease	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						4	.00	1,491.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(352.53)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,002.13)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
01/21/2021						1	.00	53.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
					Account **622 - Utilities** Totals	20	$40,000.00	$7,207.90
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*			
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)			
					Account **702.0010 - Supplies Supplies - Office** Totals	10	$15,000.00	$3,504.71
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			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
Account **705 - Equipment** Totals						3	$60,000.00	$40,499.00
Account **803 - State Remittance**								
01/04/2021						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000318	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	43,597.00			
03/16/2021						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000318	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(12.50)			
Account **803 - State Remittance** Totals						2	$43,597.00	$12.50
Account **806 - Refunds/Reimbursement**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Purchasing	PurchaseRequestEditEntry	500.00			
Account **806 - Refunds/Reimbursement** Totals						1	$500.00	$0.00
Division **100 - General Administrative** Totals							$329,038.00	$72,555.28
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			
Account **520 - Travel** Totals						1	$500.00	$0.00
Division **910 - TB Control Services** Totals							$500.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**							
01/27/2021					4	.00	810.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(435.49)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(261.00)		
01/28/2021					1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(11.98)		
02/02/2021					4	.00	766.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(237.93)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.55)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(316.60)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(191.31)		
02/16/2021					8	.00	1,921.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(92.25)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(15.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(623.93)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(383.93)		
02/24/2021					5	.00	5,578.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(159.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(295.07)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
03/02/2021					4	.00	2,637.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(787.11)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(973.31)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(326.82)		
03/16/2021					3	.00	2,815.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(123.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,716.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(976.20)		
03/22/2021					1	.00	490.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(490.97)			
				Account **702.0010 - Supplies Supplies - Office** Totals		36	$116,890.00	$15,587.46
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	$23,986.81
Division **916 - COVID-19 Contact Tracing**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	9,782.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	9,782.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$9,782.00	$0.00
				Division **916 - COVID-19 Contact Tracing** Totals			$9,782.00	$0.00
Division **917 - COVID RC - Resource Coordination**								
Account **702.0010 - Supplies Supplies - Office**								
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **917 - COVID RC - Resource Coordination**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		3	$55,018.00	$19,000.00
				Division **917 - COVID RC - Resource Coordination** Totals			$55,018.00	$19,000.00
				Department **920 - County Heath District** Totals			$566,528.00	$115,542.09
				Fund **9011 - Health** Totals			$566,528.00	$115,542.09
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)			
				Account **520 - Travel** Totals		5	$6,500.00	$173.76
Account **601 - Contract Services**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/16/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
03/22/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
Account **601 - Contract Services** Totals						4	$25,000.00	$467.13
Account **702.0006 - Supplies Supplies - Medical**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						2	.00	308.95
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
02/24/2021						2	.00	458.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.07)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(403.11)			
03/02/2021						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(121.00)			
03/22/2021						1	.00	57.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(57.47)			
Account **702.0006 - Supplies Supplies - Medical** Totals						12	$40,000.00	$2,188.17
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			
Account **702.0007 - Supplies Supplies - Promotional** Totals						1	$500.00	$0.00
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			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$82,000.00	$2,829.06
Department **920 - County Heath District** Totals							$82,000.00	$2,829.06
Fund **9012 - Public Health Nursing** Totals							$82,000.00	$2,829.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
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)			
				Account **601 - Contract Services** Totals		3	$4,573.00	$360.00
Account **803 - State Remittance**								
01/04/2021						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
				Account **803 - State Remittance** Totals		1	$4,910.00	$0.00
				Division **100 - General Administrative** Totals			$9,483.00	$360.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
					Department **920 - County Heath District** Totals		$9,483.00	$360.00
					Fund **9015 - Water System** Totals		$9,483.00	$360.00
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*			
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)			
					Account **702.0010 - Supplies Supplies - Office** Totals	4	$28,860.00	$1,739.52
					Division **100 - General Administrative** Totals		$31,860.00	$1,739.52
					Department **920 - County Heath District** Totals		$31,860.00	$1,739.52
					Fund **9017 - Tobacco Program Grant** Totals		$31,860.00	$1,739.52
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
				Department **920 - County Heath District** Totals			$28,496.00	$34.56
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$28,496.00	$34.56
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/21/2021						2	.00	1,153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(433.92)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(720.00)			
02/16/2021						2	.00	930.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(384.48)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(545.76)			
03/16/2021						2	.00	1,011.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(482.88)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(528.48)			
				Account **520 - Travel** Totals		7	$6,000.00	$3,095.52
				Division **100 - General Administrative** Totals			$6,000.00	$3,095.52
				Department **920 - County Heath District** Totals			$6,000.00	$3,095.52
				Fund **9035 - Plumbing** Totals			$6,000.00	$3,095.52
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**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
Account **520 - Travel** Totals						3	$3,500.00	$148.03
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.78)			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.70)			
02/16/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/24/2021						1	.00	804.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(804.26)			
02/25/2021						1	804.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	804.26			
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)			
				Account **601 - Contract Services** Totals		8	$3,204.26	$1,496.38
Account **620 - Rent/Lease**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
02/09/2021						1	.00	169.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	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)			
				Account **620 - Rent/Lease** Totals		5	$12,500.00	$676.44
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702.0050 - Supplies Education/Awareness** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$24,204.26	$2,320.85
				Department **930 - County Soil and Water** Totals			$24,204.26	$2,320.85
				Fund **9300 - Soil & Water Special** Totals			$24,204.26	$2,320.85
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 - 03/31/21
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 - 03/31/21
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 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.85)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/02/2021						3	.00	46,658.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001111	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(46,342.16)			
03/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001170	Contract Services - Cell Phone	Purchasing	PurchaseRequestEntry	1,000.00			
03/08/2021						2	.00	2,033.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.53)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.42)			
03/16/2021						4	450.00	1,081.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(302.47)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
116054 - VERIZON WIRELESS	2021-00001170	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(378.95)			
110719 - LJB INC	2021-00001278	Contract Services - Permit PTI at Red Brook	Purchasing	PurchaseRequestEntry	450.00			
03/19/2021						2	1,800.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
2787 - BROBST ENTERPRISES INC	2021-00001319	Contract Services - Tree Service at Harpersfield	Purchasing	PurchaseRequestEntry	1,800.00			
03/22/2021						1	75,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEditEntry	75,000.00			
03/23/2021						1	.00	161.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
03/24/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001355	Contract Services - KAVAL ASBESTOS REPORT	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						3	.00	240.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.98)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(114.85)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
01/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2020-00002353	Contract Services - Cost design for lift station	Soft Close	Year End Soft Close	2,500.00			
				Account **601 - Contract Services** Totals		53	$317,570.00	$60,491.26
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
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)			
Account **601.0016 - Contract Services Credit Card** Totals						7	$13,000.00	$6,340.37
Account **604 - Advertising & Printing**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	456.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(456.76)			
02/16/2021						2	.00	995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(612.06)			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(383.63)			
Account **604 - Advertising & Printing** Totals						4	$1,500.00	$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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	(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)			
			Account **607 - Premiums Official Bonds** Totals			4	$800.00	$570.00
Account **608 - Dues**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		3	$1,500.00	$150.00
Account **620 - Rent/Lease**								
01/07/2021						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000661	Rent	Purchasing	PurchaseRequestEntry	5,520.00			
01/27/2021						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000661	Rent	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
03/22/2021						1	5,520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001324	Rent/Lease - Rent 91 North Chestnut Street	Purchasing	PurchaseRequestEditEntry	5,520.00			
				Account **620 - Rent/Lease** Totals		3	$11,040.00	$2,760.00
Account **622 - Utilities**								
01/07/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
01/21/2021						2	.00	767.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(94.15)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(672.93)			
02/02/2021						4	288.82	622.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
VARIOUS VENDORS	2021-00000644	Utilities	Void Payments	Void Payment	288.82			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(288.82)			
02/16/2021						3	.00	1,070.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(10.50)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(1,054.54)			
02/24/2021						3	.00	313.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(4.72)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(272.72)			
03/16/2021						1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(15.75)			
03/23/2021						3	.00	239.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(194.05)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
				Account **622 - Utilities** Totals		17	$6,288.82	$3,028.75
Account **702 - Supplies**								
01/07/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Purchasing	PurchaseRequestEntry	1,000.00			
01/21/2021						1	.00	82.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(82.51)			
03/16/2021						2	.00	70.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(32.75)			
03/23/2021						2	.00	317.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(222.51)			
VARIOUS VENDORS	2021-00000643	Supplies - Admin	Accounts Payable	A/P InvoiceEntry	(95.13)			
03/25/2021						1	278.49	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001372	Supplies - Ranger Supplies	Purchasing	PurchaseRequestEntry	278.49			
				Account **702 - Supplies** Totals		7	$1,278.49	$470.88
Account **802 - Taxes, Levies & Assessments**								
02/05/2021						1	24,000.61	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Purchasing	PurchaseRequestEntry	24,000.61			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/16/2021						1	.00	12,000.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001021	Taxes, Levies & Assessments - Real Estate Taxes	Accounts Payable	A/P InvoiceEntry	(12,000.34)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$24,000.61	$12,000.34
				Division **100 - General Administrative** Totals			$376,977.92	$87,264.05
				Department **910 - Metroparks** Totals			$376,977.92	$87,264.05
				Fund **9402 - Metropolitan Park** Totals			$376,977.92	$87,264.05
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)			
				Account **520 - Travel** Totals		2	$4,000.00	$10.20
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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(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)			
				Account **601 - Contract Services** Totals		11	$7,030.00	$311.99
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/19/2021						1	.00	589.00
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)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		3	$25,000.00	$2,527.09
Account **601.0122 - Contract Services Laura H. Miller Trust**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000115	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	3,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$3,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
02/19/2021						1	.00	1,112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,112.01)			
03/17/2021						1	.00	1,381.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,381.66)			
Account **601.0123 - Contract Services Other funding** Totals						4	$10,000.00	$4,013.67
Account **622 - Utilities**								
01/04/2021						1	515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	515.00			
01/21/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 03/31/21
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**								
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)			
				Account **622 - Utilities** Totals		4	$515.00	$60.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	17.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
				Account **702 - Supplies** Totals		2	$500.00	$17.99
				Division **100 - General Administrative** Totals			$50,545.00	$6,940.94
				Department **206 - Children's Services Board** Totals			$50,545.00	$6,940.94
				Fund **9590 - Family and Children First** Totals			$50,545.00	$6,940.94
* = Prior Fiscal Year Activity				Grand Totals			$24,581,751.75	$7,104,077.39