Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

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**								
07/13/2021						2	1,000.00	28.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(28.14)			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
Account **601 - Contract Services** Totals						3	$1,000.00	$205.09
Account **604 - Advertising & Printing**								
07/28/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002206	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	250.00			
Account **604 - Advertising & Printing** Totals						1	$250.00	$0.00
Account **702 - Supplies**								
07/15/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
07/20/2021						2	.00	75.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.58)			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00001394	Supplies - water	Accounts Payable	A/P InvoiceEntry	(33.80)			
07/27/2021						1	.00	35.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001203	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			
Account **702 - Supplies** Totals						4	$250.00	$111.35

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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** Totals			$1,500.00	$316.44
Division **101 - County Obligations**								
Account **601 - Contract Services**								
07/08/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)			
07/27/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		2	$0.00	$350.00
Account **601.0012 - Contract Services Audit**								
07/20/2021						1	.00	2,703.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,703.60)			
				Account **601.0012 - Contract Services Audit** Totals		1	$0.00	$2,703.60
Account **601.0200 - Contract Services County Airport**								
07/13/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/22/2021						1	.00	1,676.66
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	(1,676.66)			
				Account **601.0200 - Contract Services County Airport** Totals		2	$5,000.00	$1,676.66
Account **607 - Premiums Official Bonds**								
07/27/2021						1	6.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4858 - CALLENDER INSURANCE AGENCY	2021-00002189	Bond Premiums - Officials - Bond 68196441	Purchasing	PurchaseRequestEntry	6.00			
				Account **607 - Premiums Official Bonds** Totals		1	$6.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **650.0050 - Grants/Allocations OSU Extension**								
07/13/2021						1	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(276.33)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						1	$0.00	$276.33
Account **800.0002 - Other Expense Wellness**								
07/08/2021						1	.00	107.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(107.92)			
07/20/2021						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	400.00			
117849 - CAPITAL ONE	2021-00002161	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002187	Other Expense - Yoga Wellness lunch	Purchasing	PurchaseRequestEntry	200.00			
Account **800.0002 - Other Expense Wellness** Totals						4	$1,600.00	$107.92
Division **101 - County Obligations** Totals							$6,606.00	$5,114.51
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
07/16/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Purchasing	PurchaseRequestEntry	700.00			
Account **702.0002 - Supplies Postage** Totals						1	$700.00	$0.00
Account **702.0003 - Supplies Fuels/Lubricants**								
07/08/2021						1	.00	22,073.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001870	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(22,073.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
07/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	500.00			
07/20/2021						1	.00	125.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000391	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(125.62)			
07/28/2021						1	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	63,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						4	$63,500.00	$22,198.85
Division **105 - Purchasing** Totals							$64,200.00	$22,198.85
Division **107 - Building Department**								
Account **601 - Contract Services**								
07/08/2021						7	18,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2021-00002056	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00002057	Contract Services - Copier	Purchasing	PurchaseRequestEntry	450.00			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002059	Contract Services - Mang. print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			
117891 - SMITH, RICHARD J	2021-00002063	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
8558 - UNITED PARCEL SERVICE	2021-00002066	Contract Services - Plan shipment	Purchasing	PurchaseRequestEntry	50.00			
07/13/2021						4	.00	3,795.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(319.94)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.35)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,280.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
07/14/2021						1	.00	19,524.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Purchasing	Change Purchase Order Processing	(19,524.77)			
				Account **601 - Contract Services** Totals		12	$18,050.00	$23,320.06
Account **602 - Contract Repairs**								
07/13/2021						1	.00	78.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000991	Contract Repairs - Vehicles - Repairs	Accounts Payable	A/P InvoiceEntry	(78.69)			
				Account **602 - Contract Repairs** Totals		1	$0.00	$78.69
Account **702 - Supplies**								
07/08/2021						5	2,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002064	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2021-00002072	Supplies - Cory Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002073	Supplies - Steve Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002074	Supplies - Tom Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
07/12/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002103	Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	400.00			
07/21/2021						1	5.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002162	Supplies - Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	5.62			
				Account **702 - Supplies** Totals		7	$2,455.62	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/08/2021						1	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Purchasing	PurchaseRequestEntry	24,500.00			
07/20/2021						1	.00	1,379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(1,379.00)			
07/30/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002220	Equipment - New Computers	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		3	$27,500.00	$1,379.00
				Division **107 - Building Department** Totals			$48,005.62	$24,777.75
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
07/13/2021						2	.00	4,071.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2021-00001618	Contract Services - water treatment	Accounts Payable	A/P InvoiceEntry	(3,071.54)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/20/2021						5	5,000.00	1,776.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(514.25)			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(125.05)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(595.14)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						1	.00	2,457.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00001631	Contract Services - elevators	Accounts Payable	A/P InvoiceEntry	(2,457.24)			
				Account **601 - Contract Services** Totals		8	$5,000.00	$8,305.38
Account **602 - Contract Repairs**								
07/19/2021						1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002145	Contract Repairs - maint. truck	Purchasing	PurchaseRequestEntry	780.00			
07/20/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002150	Contract Repairs - fan, evidence garage	Purchasing	PurchaseRequestEntry	850.00			
				Account **602 - Contract Repairs** Totals		2	$1,630.00	$0.00
Account **622 - Utilities**								
07/07/2021						3	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Purchasing	PurchaseRequestEntry	15,000.00			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Purchasing	PurchaseRequestEntry	10,000.00			
07/08/2021						2	.00	3,916.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00001395	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(970.28)			
2845 - ILLUMINATING COMPANY	2021-00001671	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(2,945.99)			
07/13/2021						6	8,000.00	24,578.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6 - JEFFERSON VILLAGE	2021-00001198	Utilities - Sewer	Accounts Payable	A/P InvoiceEntry	(6,781.65)			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
2845 - ILLUMINATING COMPANY	2021-00001671	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(15,948.19)			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(530.71)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(613.02)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Purchasing	PurchaseRequestEntry	8,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **001 - Commissioners' Office**							
Division **108 - Maintenance and Operations**							
07/20/2021					2	.00	4,719.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(4,496.00)		
VARIOUS VENDORS	2021-00002050	Utilities - Electric Supplier	Accounts Payable	A/P InvoiceEntry	(223.24)		
07/27/2021					2	.00	1,843.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00001671	Utilities - elec	Accounts Payable	A/P InvoiceEntry	(27.84)		
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(1,815.86)		
07/28/2021					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002203	Utilities - energy	Purchasing	PurchaseRequestEditEntry	20,000.00		
				Account **622 - Utilities** Totals	16	$98,000.00	$35,057.78
Account **702 - Supplies**							
07/08/2021					2	.00	217.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(109.46)		
48395 - JANITOR SUPPLY COMPANY INC	2021-00001926	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(108.00)		
07/13/2021					1	.00	191.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.77)		
07/27/2021					2	.00	233.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.07)		
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.99)		
				Account **702 - Supplies** Totals	5	$0.00	$642.29
				Division **108 - Maintenance and Operations** Totals		$104,630.00	$44,005.45

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G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
07/27/2021						2	.00	240.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(70.39)			
Account **601.0135 - Contract Services Risk Management Company** Totals						2	$0.00	$240.34
Account **702 - Supplies**								
07/27/2021						1	.00	67.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001025	Supplies - sipplies	Accounts Payable	A/P InvoiceEntry	(67.72)			
Account **702 - Supplies** Totals						1	$0.00	$67.72
Division **111 - Risk Management** Totals							$0.00	$308.06
Division **128 - Tax Map**								
Account **705 - Equipment**								
07/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002032	Equipment - Supplies/Equipment Tax Map	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/20/2021						1	.00	13.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002032	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(13.42)			
Account **705 - Equipment** Totals						2	$5,000.00	$13.42
Division **128 - Tax Map** Totals							$5,000.00	$13.42
Department **001 - Commissioners' Office** Totals							$229,941.62	$96,734.48
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2021						2	.00	3,752.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,725.80)			
07/20/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
				Account **601 - Contract Services** Totals		3	$0.00	$3,942.69
Account **601.0015 - Contract Services Bank Charges**								
07/01/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002024	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/20/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002024	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0015 - Contract Services Bank Charges** Totals		2	$0.00	$300.00
				Division **100 - General Administrative** Totals			$0.00	$4,242.69
				Department **003 - Treasurer's Office** Totals			$0.00	$4,242.69
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/27/2021						2	.00	517.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.40)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.25)			
				Account **702 - Supplies** Totals		2	$0.00	$517.65
				Division **100 - General Administrative** Totals			$0.00	$517.65
				Department **004 - Prosecuting Attorney** Totals			$0.00	$517.65
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/08/2021						1	1,392.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002062	Contract Services - locate family	Purchasing	PurchaseRequestEntry	1,392.00			
07/20/2021						3	.00	8,971.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001314	Contract Services - ANSWERING SERVICE & ALARM SERVICE	Accounts Payable	A/P InvoiceEntry	(419.85)			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
				Account **601 - Contract Services** Totals		4	$1,392.00	$8,971.80
				Division **100 - General Administrative** Totals			$1,392.00	$8,971.80
				Department **006 - Coroner** Totals			$1,392.00	$8,971.80
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/13/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/20/2021						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(330.00)			
				Account **525 - Training** Totals		2	$0.00	$830.00
Account **601 - Contract Services**								
07/08/2021						5	.00	11,191.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.40)			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00001268	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
07/13/2021						4	.00	1,684.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(345.57)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/20/2021						2	5,000.00	4.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001270	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4.00)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(34.00)			
				Account **601 - Contract Services** Totals		12	$5,000.00	$12,914.37
Account **602.0010 - Contract Repairs Vehicles**								
07/13/2021						1	.00	815.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(815.78)			
07/20/2021						4	.00	1,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	(613.14)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(51.80)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(209.61)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(300.45)			
07/27/2021						2	.00	345.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2021-00000253	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(100.89)			
			Account **602.0010 - Contract Repairs Vehicles** Totals			7	$0.00	$2,336.67
Account **702 - Supplies**								
07/08/2021						1	.00	20.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.43)			
07/13/2021						5	.00	1,134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.93)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.99)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.94)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.69)			
07/20/2021						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
07/27/2021						3	.00	472.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(432.04)			
				Account **702 - Supplies** Totals		10	$0.00	$1,644.98
				Division **100 - General Administrative** Totals			$5,000.00	$17,726.02
Division **210 - County Jail**								
Account **525 - Training**								
07/08/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **525 - Training** Totals		1	$0.00	$125.00
Account **601 - Contract Services**								
07/27/2021						1	.00	32,438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(32,438.00)			
				Account **601 - Contract Services** Totals		1	$0.00	$32,438.00
Account **601.0128 - Contract Services Sheriff Inmate**								
07/08/2021						3	.00	2,429.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(230.25)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,042.00)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)			
07/13/2021						2	.00	691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(626.69)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **210 - County Jail**							
07/20/2021					2	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(440.00)		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(130.00)		
07/27/2021					1	.00	66.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.43)		
Account **601.0128 - Contract Services Sheriff Inmate** Totals					8	$0.00	$3,757.37
Account **702 - Supplies**							
07/08/2021					3	.00	2,251.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(204.56)		
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(210.64)		
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,836.31)		
07/13/2021					3	.00	5,523.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
115593 - AUSTINTOWN DAIRY INC	2021-00000300	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(976.23)		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(247.56)		
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,300.20)		
07/20/2021					2	.00	4,550.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(173.21)		
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,376.94)		
07/27/2021					2	.00	4,442.04

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
44434 - GORDON FOOD SERVICE INC	2021-00001863	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(4,240.51)			
				Account **702 - Supplies** Totals		10	$0.00	$16,767.69
				Division **210 - County Jail** Totals			$0.00	$53,088.06
Division **212 - County Dispatch**								
Account **525 - Training**								
07/27/2021						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(550.00)			
				Account **525 - Training** Totals		1	$0.00	$550.00
				Division **212 - County Dispatch** Totals			$0.00	$550.00
				Department **008 - Sheriff** Totals			$5,000.00	$71,364.08
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002083	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **520 - Travel** Totals		1	$5,000.00	$0.00
Account **601 - Contract Services**								
07/08/2021						1	.00	93.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.71)			
07/13/2021						2	.00	2,988.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(799.60)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
07/20/2021						6	.00	8,450.19

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000166	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.46)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,236.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,440.32)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00001329	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,304.41)			
07/27/2021						2	.00	536.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		11	$0.00	$12,068.50
Account **608 - Dues**								
07/08/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002082	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **608 - Dues** Totals		2	$2,000.00	$350.00
Account **705 - Equipment**								
07/13/2021						1	.00	7,172.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,172.49)			
				Account **705 - Equipment** Totals		1	$0.00	$7,172.49
				Division **100 - General Administrative** Totals			$7,000.00	$19,590.99

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Account **702.0001 - Supplies Printing**								
07/13/2021						1	.00	193.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.09)			
				Account **702.0001 - Supplies Printing** Totals		1	$0.00	$193.09
				Division **120 - Jury Commission** Totals			$0.00	$193.09
Division **122 - Probation**								
Account **601 - Contract Services**								
07/13/2021						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
07/20/2021						3	.00	2,753.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,535.10)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.56)			
VARIOUS VENDORS	2021-00001716	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.02)			
				Account **601 - Contract Services** Totals		4	$0.00	$3,174.63
Account **702 - Supplies**								
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **702 - Supplies** Totals		1	$2,000.00	$0.00
Account **705 - Equipment**								
07/08/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/09/2021						1	749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002081	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	749.00			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
					Account **705 - Equipment** Totals	2	$749.00	$225.00
					Division **122 - Probation** Totals		$2,749.00	$3,399.63
					Department **009 - Common Pleas** Totals		$9,749.00	$23,183.71
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/13/2021						1	.00	326.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001917	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(326.39)			
07/15/2021						1	139.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2021-00002122	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	139.00			
07/27/2021						3	353.00	135.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00001045	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT X4	Accounts Payable	A/P InvoiceEntry	(37.00)			
3812 - GREAT LAKES PRINTING CO. INC	2021-00002122	Supplies - Office - ENVELOPES LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(98.82)			
54429 - STATE ROAD OCCUPATIONAL	2021-00002188	Supplies - NEW EMPLOYEE DRUG TEST LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	353.00			
					Account **702 - Supplies** Totals	5	$492.00	$462.21
					Division **100 - General Administrative** Totals		$492.00	$462.21
					Department **010 - Clerk of Courts** Totals		$492.00	$462.21
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
07/08/2021						4	.00	453.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(214.62)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(130.74)			
07/13/2021						2	.00	27.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1.31)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.42)			
07/20/2021						2	.00	209.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
07/27/2021						1	.00	174.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
				Account **601 - Contract Services** Totals		9	$0.00	$865.53
Account **604 - Advertising & Printing**								
07/08/2021						5	.00	396.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
07/27/2021						4	.00	319.69

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(68.06)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)			
				Account **604 - Advertising & Printing** Totals		9	$0.00	$715.70
Account **622 - Utilities**								
07/13/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
07/27/2021						1	.00	808.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(808.32)			
				Account **622 - Utilities** Totals		2	$0.00	$1,008.27
Account **702 - Supplies**								
07/08/2021						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.00)			
07/20/2021						1	.00	11.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.35)			
				Account **702 - Supplies** Totals		2	$0.00	$158.35
Account **702.0100 - Supplies Motor Vehicle**								
07/23/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002182	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	200.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		1	$200.00	$0.00
Account **702.0101 - Supplies Sheriff Fees**								

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/27/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$0.00	$8.00
				Division **220 - Juvenile Court** Totals			$200.00	$2,755.85
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
07/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Purchasing	PurchaseRequestEntry	5,000.00			
07/08/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001364	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		2	$5,000.00	$900.00
Account **601.0040 - Contract Services YDC BED DAYS**								
07/13/2021						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(482.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		1	$0.00	$482.00
Account **620 - Rent/Lease**								
07/07/2021						1	9,222.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00002046	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	9,222.30			
07/13/2021						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00001243	Rent - Rent/Leae	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
				Account **620 - Rent/Lease** Totals		2	$9,222.30	$3,074.10

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Account **622 - Utilities**								
07/13/2021						3	.00	780.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.67)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(568.64)			
07/20/2021						1	.00	367.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.30)			
				Account **622 - Utilities** Totals		4	$0.00	$1,147.51
				Division **224 - Juvenile Resource Center** Totals			$14,222.30	$5,603.61
				Department **011 - Juvenile Court** Totals			$14,422.30	$8,359.46
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/08/2021						1	.00	3.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3.31)			
07/20/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
07/27/2021						1	.00	126.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001080	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.01)			
				Account **601 - Contract Services** Totals		3	$0.00	$299.27
Account **702 - Supplies**								
07/27/2021						1	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	1	$0.00	$19.83
					Division **100 - General Administrative** Totals		$0.00	$319.10
					Department **012 - Probate Court** Totals		$0.00	$319.10
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/20/2021						3	.00	206.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/27/2021						3	.00	345.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.21)			
					Account **601 - Contract Services** Totals	6	$0.00	$552.57
					Division **100 - General Administrative** Totals		$0.00	$552.57
					Department **013 - EASTERN County Court** Totals		$0.00	$552.57
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
07/08/2021						1	744.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00002075	Contract Services - 2021 Contract	Purchasing	PurchaseRequestEditEntry	744.16			
					Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals	1	$744.16	$0.00
Account **601.0009 - Contract Services Internet**								
07/13/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
07/20/2021						1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
				Account **601.0009 - Contract Services Internet** Totals		2	$0.00	$2,600.00
Account **702 - Supplies**								
07/13/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
07/22/2021						1	479.12	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002177	Supplies - Cat 6 Connector & Quantum LTO	Purchasing	PurchaseRequestEditEntry	479.12			
				Account **702 - Supplies** Totals		2	$479.12	$13.50
				Division **100 - General Administrative** Totals			$1,223.28	$2,613.50
				Department **017 - Data Board** Totals			$1,223.28	$2,613.50
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
07/27/2021						4	.00	5,428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,432.00)			
				Account **610 - Transcripts** Totals		4	$0.00	$5,428.00
Account **611 - Legal Fees**								
07/27/2021						1	100,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00002194	Legal Fees - legal fees	Purchasing	PurchaseRequestEntry	100,000.00			
				Account **611 - Legal Fees** Totals		1	$100,000.00	$0.00
				Division **131 - Public Defender** Totals			$100,000.00	$5,428.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
07/13/2021						1	.00	6,229.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,229.82)			
				Account **601 - Contract Services** Totals		1	$0.00	$6,229.82
				Division **134 - ODH - Children w/ Med Handicaps** Totals			$0.00	$6,229.82
Division **135 - Veterans Svc Other Expenses**								
Account **800 - Other Expense**								
07/08/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/20/2021						4	.00	1,297.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(497.89)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
				Account **800 - Other Expense** Totals		5	$2,000.00	$1,297.89
				Division **135 - Veterans Svc Other Expenses** Totals			$2,000.00	$1,297.89
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
07/16/2021						1	.00	139,453.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Accounts Payable	A/P InvoiceEntry	(139,453.50)			
				Account **650 - Grants/Allocations** Totals		1	$0.00	$139,453.50
				Division **136 - ACDJFS Allocation** Totals			$0.00	$139,453.50

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **020 - Mandates** Totals		$102,000.00	$152,409.21
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **520.0001 - Travel Staff**								
07/27/2021						1	.00	191.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.69)			
					Account **520.0001 - Travel Staff** Totals	1	$0.00	$191.69
Account **601 - Contract Services**								
07/07/2021						3	.00	4,527.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.85)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,686.75)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(751.30)			
07/27/2021						3	.00	1,910.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
					Account **601 - Contract Services** Totals	6	$0.00	$6,438.42
Account **702 - Supplies**								
07/07/2021						2	.00	74.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
					Account **702 - Supplies** Totals	2	$0.00	$74.28
					Division **100 - General Administrative** Totals		$0.00	$6,704.39
					Department **201 - Board of Elections** Totals		$0.00	$6,704.39

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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 **520 - Travel**								
07/07/2021						3	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(183.00)			
07/20/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **520 - Travel** Totals		4	$0.00	$1,015.00
Account **601 - Contract Services**								
07/13/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.00)			
				Account **601 - Contract Services** Totals		1	$0.00	$37.00
Account **602 - Contract Repairs**								
07/07/2021						1	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(157.50)			
07/13/2021						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/27/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **602 - Contract Repairs** Totals		3	$0.00	$547.50
Account **604 - Advertising & Printing**								
07/07/2021						1	.00	617.27

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(617.27)			
07/13/2021						4	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(144.00)			
07/27/2021						1	.00	1,480.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,480.16)			
				Account **604 - Advertising & Printing** Totals		6	$0.00	$2,836.43
Account **620 - Rent/Lease**								
07/20/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$3,890.00
Account **622 - Utilities**								
07/07/2021						3	.00	374.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(294.73)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/13/2021						2	.00	44.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.87)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
07/20/2021						1	.00	677.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(677.98)			
07/27/2021						2	.00	423.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.16)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.86)			
				Account **622 - Utilities** Totals		8	$0.00	$1,520.74
Account **702 - Supplies**								
07/02/2021						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
07/07/2021						2	.00	427.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.55)			
07/13/2021						3	.00	490.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(417.32)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.45)			
07/20/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/27/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
				Account **702 - Supplies** Totals		8	$0.00	$2,748.32
Account **801 - Relief & Allowance**								
07/27/2021						1	.00	750.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(750.00)			
				Account **801 - Relief & Allowance** Totals		1	$0.00	$750.00
				Division **100 - General Administrative** Totals			$0.00	$13,344.99
				Department **205 - Veterans Services** Totals			$0.00	$13,344.99
				Fund **1001 - General Fund** Totals			$364,220.20	$389,779.84
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/08/2021						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/20/2021						2	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(34.35)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/27/2021						2	.00	3,642.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(872.20)			
				Account **601 - Contract Services** Totals		5	$0.00	$3,868.75
Account **705 - Equipment**								
07/20/2021						1	.00	237.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001953	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(237.40)			
				Account **705 - Equipment** Totals		1	$0.00	$237.40
				Division **100 - General Administrative** Totals			$0.00	$4,106.15
				Department **005 - County Recorder** Totals			$0.00	$4,106.15
				Fund **1011 - Recorders' Technology** Totals			$0.00	$4,106.15

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1040 - Economic Development**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
07/28/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3372 - Ashtabula County Agricultural Society	2021-00002207	Grants/Allocations - 2021 Fair	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **650 - Grants/Allocations** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$2,500.00	$0.00
				Department **001 - Commissioners' Office** Totals			$2,500.00	$0.00
				Fund **1040 - Economic Development** Totals			$2,500.00	$0.00
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
07/13/2021						1	.00	47.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(47.27)			
07/22/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000476	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(25.00)			
				Account **602 - Contract Repairs** Totals		2	$0.00	$72.27
Account **800 - Other Expense**								
07/16/2021						1	.00	463.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001871	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(463.98)			
				Account **800 - Other Expense** Totals		1	$0.00	$463.98
				Division **100 - General Administrative** Totals			$0.00	$536.25
				Department **001 - Commissioners' Office** Totals			$0.00	$536.25
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/16/2021						1	.00	88.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	(88.61)			
				Account **702 - Supplies** Totals		1	$0.00	$88.61
				Division **100 - General Administrative** Totals			$0.00	$88.61
				Department **002 - Auditor's Office** Totals			$0.00	$88.61
				Fund **2005 - Dog and Kennel** Totals			$0.00	$624.86
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/20/2021						1	.00	2,324.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,324.50)			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$0.00	$2,324.50
Account **510.0030 - Other Benefits PWRE coverage**								
07/20/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
				Account **510.0030 - Other Benefits PWRE coverage** Totals		1	$0.00	$35.90
Account **520 - Travel**								
07/13/2021						2	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
07/27/2021						1	.00	48.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(48.97)			
07/30/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002221	PA TRAVEL-CREDIT CARD - TCM TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	4	$2,000.00	$85.93
Account **601 - Contract Services**								
07/08/2021						5	.00	4,451.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,409.47)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(397.71)			
07/09/2021						3	300,000.00	9,645.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(4,030.94)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(5,614.51)			
VARIOUS VENDORS	2021-00002090	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
07/13/2021						10	.00	139,167.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,015.00)			
VARIOUS VENDORS	2021-00001589	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(72,807.76)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(640.31)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(98.84)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(19,157.50)			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(39,843.39)			
07/20/2021						8	.00	113,512.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001309	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(3,520.25)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(37,354.81)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(353.74)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(1,227.60)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(28,514.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(30,344.30)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(12,161.17)			
07/21/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/22/2021						1	.00	7,583.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(7,583.68)			
07/27/2021						9	.00	11,604.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(3,033.45)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(4,500.05)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(1,725.30)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(9.00)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(408.06)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(164.75)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(1,427.42)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(236.25)		
07/29/2021					3	.00	5,537.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(1,288.84)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00001809	PA Contract Services - PA CONTRACTG SERVICES	Accounts Payable	A/P InvoiceEntry	(4,098.77)		
07/30/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002222	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
				Account **601 - Contract Services** Totals	41	$500,000.00	$291,502.40
Account **604 - Advertising & Printing**							
07/09/2021					1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002084	PA ADVERTISING/PRINTING - PA ADV./PRINTING	Purchasing	PurchaseRequestEntry	3,000.00		
07/13/2021					1	.00	684.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(684.80)			
				Account **604 - Advertising & Printing** Totals		2	$3,000.00	$684.80
Account **620 - Rent/Lease**								
07/13/2021						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001759	Rent/Lease - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$3,891.83
Account **622 - Utilities**								
07/08/2021						1	.00	2,085.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(2,085.65)			
07/13/2021						5	.00	8,410.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(411.76)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(45.08)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,155.24)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(5,429.88)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(1,368.57)			
07/20/2021						1	.00	773.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(773.73)			
07/21/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						4	.00	1,274.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(327.69)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(622.61)			
VARIOUS VENDORS	2021-00000190	PA UTILITIES - UTILITES	Accounts Payable	A/P InvoiceEntry	(280.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **622 - Utilities** Totals	12	$20,000.00	$12,544.85
Account **702 - Supplies**								
07/08/2021						2	1,010.71	33.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.87)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	1,010.71			
07/13/2021						1	.00	47.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.84)			
07/20/2021						1	.00	1,134.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,134.22)			
07/27/2021						2	.00	783.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.14)			
					Account **702 - Supplies** Totals	6	$1,010.71	$1,999.07
Account **705 - Equipment**								
07/08/2021						2	288.17	388.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(388.16)			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	288.17			
07/13/2021						1	.00	169.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)			
07/27/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	4	$288.17	$1,308.15
Account **801 - Relief & Allowance**								
07/27/2021						1	.00	1,991.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,991.86)			
07/30/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Purchasing	PurchaseRequestEntry	75,000.00			
					Account **801 - Relief & Allowance** Totals	2	$75,000.00	$1,991.86
					Division **100 - General Administrative** Totals		$601,298.88	$316,369.29
Division **450 - ACTS**								
Account **601.0050 - Contract Services ACTS Contract Services**								
07/09/2021						1	130,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002085	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEditEntry	130,000.00			
07/20/2021						2	.00	111,611.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001763	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(21,810.38)			
VARIOUS VENDORS	2021-00001946	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(89,801.49)			
					Account **601.0050 - Contract Services ACTS Contract Services** Totals	3	$130,000.00	$111,611.87
Account **622 - Utilities**								
07/13/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(49.99)			
07/20/2021						1	.00	174.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000243	Utilities - ACTS - ACTS UTS	Accounts Payable	A/P InvoiceEntry	(174.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
					Account **622 - Utilities** Totals	2	$0.00	$224.85
					Division **450 - ACTS** Totals		$130,000.00	$111,836.72
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
07/08/2021						1	.00	1,635.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,635.08)			
07/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002086	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/13/2021						2	.00	3,843.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,593.92)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
07/20/2021						15	.00	88,301.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,531.77)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,016.17)			
VARIOUS VENDORS	2021-00001695	S/L CONTRACT SERVICES - A/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,148.00)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,923.84)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(241.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.21)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9,161.44)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,801.68)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,693.25)			
VARIOUS VENDORS	2021-00001810	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18,929.70)			
				Account **601 - Contract Services** Totals		19	$100,000.00	$93,780.53
				Division **455 - Senior Services Levy** Totals			$100,000.00	$93,780.53
				Department **030 - Job and Family Services** Totals			$831,298.88	$521,986.54
				Fund **2006 - Job and Family Services** Totals			$831,298.88	$521,986.54
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601.0005 - Contract Services Copier/Printer Lease**								
07/08/2021						1	.00	397.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(397.81)			
07/20/2021						2	.00	367.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000603	Contract Services - HP PRINTER SERVICE 2500 ALLOW +.01 EA OVER	Accounts Payable	A/P InvoiceEntry	(30.25)			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
				Account **601.0005 - Contract Services Copier/Printer Lease** Totals		3	$0.00	$764.86
Account **601.0010 - Contract Services Software/Upgrades**								
07/21/2021						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
101862 - OARNET	2021-00002176	Contract Services - Software / Software Upgrades - VMware 11/1/21-10/31/22	Purchasing	PurchaseRequestEntry	5,356.65			
			Account **601.0010 - Contract Services Software/Upgrades** Totals			1	$5,356.65	$0.00
Account **608 - Dues**								
07/13/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(75.00)			
07/27/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(80.00)			
				Account **608 - Dues** Totals		2	$0.00	$155.00
Account **702 - Supplies**								
07/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	4,000.00			
07/08/2021						2	.00	82.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.52)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.91)			
07/13/2021						2	.00	188.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(155.50)			
112103 - Amazon Capital Services Inc NSQ	2021-00001487	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(32.63)			
07/20/2021						1	.00	104.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/22/2021						1	.00	303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(303.00)			
07/29/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
				Account **702 - Supplies** Totals		8	$4,200.00	$678.53
Account **705 - Equipment**								
07/12/2021						1	197.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002097	Equipment - Conveyance Room	Purchasing	PurchaseRequestEntry	197.00			
				Account **705 - Equipment** Totals		1	$197.00	$0.00
				Division **100 - General Administrative** Totals			$9,753.65	$1,598.39
				Department **002 - Auditor's Office** Totals			$9,753.65	$1,598.39
				Fund **2014 - Real Estate Assessment** Totals			$9,753.65	$1,598.39
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
07/08/2021						2	.00	32,898.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001413	Contract Services - 2021 SW Tire Amnesty	Accounts Payable	A/P InvoiceEntry	(30,950.00)			
45982 - PENN OHIO CORPORATION	2021-00001907	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
07/12/2021						2	3,765.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2021-00002092	Contract Services - ADA Unit HHW Event 2021	Purchasing	PurchaseRequestEntry	165.00			
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Purchasing	PurchaseRequestEntry	3,600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
07/13/2021						1	.00	390.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001907	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(390.50)			
07/20/2021						2	.00	21,970.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001907	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2021-00001907	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(20,022.00)			
07/27/2021						2	.00	555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001907	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(75.00)			
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Accounts Payable	A/P InvoiceEntry	(480.00)			
				Account **601 - Contract Services** Totals		9	$3,765.00	$55,813.50
Account **702 - Supplies**								
07/21/2021						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001981	Supplies - HHW 2020 Lunches/Misc. Supplies	Purchasing	Change Purchase Order Processing	(2.00)			
				Account **702 - Supplies** Totals		1	$0.00	$2.00
Account **705 - Equipment**								
07/08/2021						2	100.00	2.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001951	Equipment - General Equipment	Accounts Payable	A/P InvoiceEntry	(2.91)			
57419 - AMAZON.COM LLC	2021-00002061	Equipment - PC Speaker and USB Laptop Hub	Purchasing	PurchaseRequestEntry	100.00			
07/20/2021						5	.00	84.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(25.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(9.34)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(10.00)			
				Account **705 - Equipment** Totals		7	$100.00	$87.25
				Division **110 - Solid Waste Planning** Totals			$3,865.00	$55,902.75
				Department **001 - Commissioners' Office** Totals			$3,865.00	$55,902.75
				Fund **2015 - Solid Waste Planning** Totals			$3,865.00	$55,902.75
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/13/2021						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$0.00	$416.00
Account **601 - Contract Services**								
07/01/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Purchasing	PurchaseRequestEntry	100,000.00			
07/08/2021						10	.00	12,763.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(854.64)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,731.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(700.28)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,629.91)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,043.80)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(148.00)			
07/13/2021						7	.00	41,026.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,439.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(176.85)			
07/16/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002125	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
07/20/2021						21	.00	81,766.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,392.74)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(807.43)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(5,231.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(56,918.75)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,949.08)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(148.00)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(285.21)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(1,276.04)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(750.46)			
VARIOUS VENDORS	2021-00002029	Contract Services - contract service	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/22/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001879	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/27/2021						4	.00	42,875.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,548.93)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,131.94)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(34,195.00)			
				Account **601 - Contract Services** Totals		45	$200,000.00	$178,631.86
Account **601.0030 - Contract Services Temp Staffing**								
07/01/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00002030	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	40,000.00			
07/08/2021						2	.00	21,379.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,909.38)			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(13,470.54)			
07/13/2021						2	.00	10,817.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,775.00)			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(6,042.87)			
07/16/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002126	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/20/2021						4	.00	14,975.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00001347	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,755.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,995.64)			
			Account **601.0030 - Contract Services Temp Staffing** Totals			10	$60,000.00	$47,173.43
Account **602 - Contract Repairs**								
07/08/2021						2	.00	2,698.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000304	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(938.18)			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,760.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/20/2021						2	.00	1,431.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(171.25)			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,260.00)			
				Account **602 - Contract Repairs** Totals		4	$0.00	$4,129.43
Account **604 - Advertising & Printing**								
07/08/2021						2	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
				Account **604 - Advertising & Printing** Totals		2	$0.00	$133.55
Account **622 - Utilities**								
07/01/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002031	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00			
07/13/2021						1	.00	271.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.29)			
07/20/2021						4	.00	18,171.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,317.30)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,269.97)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,801.29)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,782.62)			
				Account **622 - Utilities** Totals		6	$40,000.00	$18,442.47
Account **702 - Supplies**								
07/08/2021						15	.00	29,026.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.84)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(372.91)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.64)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(94.34)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(642.38)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(552.98)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.86)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.18)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(384.64)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,180.18)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,126.72)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(661.09)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,649.43)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,402.86)			
07/13/2021						15	.00	21,695.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.09)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(565.57)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.34)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(542.02)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(306.56)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(499.95)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.01)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(95.21)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,386.75)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(472.47)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(539.27)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(106.34)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(4,679.72)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(11,672.34)			
07/20/2021						11	.00	16,100.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,718.86)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.19)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(174.39)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(176.26)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(678.80)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.25)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.71)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.26)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.53)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(311.68)			
07/27/2021						11	.00	15,377.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(506.75)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(378.62)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,205.87)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(899.45)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(458.57)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,548.01)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(92.89)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,489.95)			
VARIOUS VENDORS	2021-00001346	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,175.12)			
				Account **702 - Supplies** Totals		52	$0.00	$82,199.85
				Division **100 - General Administrative** Totals			$300,000.00	$331,126.59
				Department **025 - Nursing Home** Totals			$300,000.00	$331,126.59
				Fund **2033 - Nursing Home** Totals			$300,000.00	$331,126.59
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/07/2021						1	.00	16,301.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(16,301.77)			
07/20/2021						1	.00	117.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.04)			

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G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
07/27/2021					1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)		
				Account **507.0010 - Insurance Health - Employer share** Totals	3	$0.00	$16,544.81
Account **520 - Travel**							
07/07/2021					2	.00	1,095.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(70.56)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,025.00)		
07/20/2021					12	.00	899.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(23.52)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.44)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(98.62)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(38.08)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.76)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.60)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(20.16)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(128.80)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(185.92)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(154.00)		
VARIOUS VENDORS	2021-00001160	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.96)		
				Account **520 - Travel** Totals	14	$0.00	$1,995.42
Account **601 - Contract Services**							
07/07/2021					5	.00	21,408.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)		
318 - ASH/CRAFT INDUSTRIES	2021-00001525	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001937	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,144.14)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
13433 - IGM COPY PRODUCTS INC	2021-00001965	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,608.00)			
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002129	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
07/20/2021						15	.00	46,868.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(571.25)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.63)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(896.22)			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.91)			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,808.32)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001300	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22,023.93)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001301	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
VARIOUS VENDORS	2021-00001380	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(854.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001760	Contract Services - Transportation - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,075.00)			
4811 - GREATWAVE COMMUNICATIONS	2021-00001802	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001943	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,131.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00001967	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,673.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
116054 - VERIZON WIRELESS	2021-00001969	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,543.62)			
07/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002179	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
07/27/2021						2	.00	137.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.60)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
Account **601 - Contract Services** Totals						24	$11,000.00	$68,414.58
Account **601.0100 - Contract Services Family and Children First Progra**								
07/27/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001994	Cont Serv - Family & Child First Program - Family & Children First Council	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						1	$0.00	$1,000.00
Account **602 - Contract Repairs**								
07/20/2021						3	.00	8,632.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2021-00000525	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(300.00)			
20195 - WILKINSON PAVING & EXCAVATING	2021-00001846	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(8,180.00)			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(152.50)			
07/27/2021						1	.00	9,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
117334 - GPD GROUP	2021-00001094	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(9,471.00)			
				Account **602 - Contract Repairs** Totals		4	$0.00	$18,103.50
Account **622 - Utilities**								
07/07/2021						1	.00	1,248.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,248.62)			
07/20/2021						5	.00	6,168.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(309.14)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.75)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.30)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,808.15)			
07/27/2021						1	.00	167.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.31)			
				Account **622 - Utilities** Totals		7	$0.00	$7,584.55
Account **702 - Supplies**								
07/01/2021						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118115 - ATHLETIC EVENT SUPPLY, INC	2021-00002026	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,100.00			
07/07/2021						5	.00	2,399.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.00)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,110.00)			
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(980.00)			
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(272.88)			
07/20/2021						10	.00	3,511.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.90)			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.68)			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.09)			
109779 - THE LAMAR COMPANIES	2021-00001580	Supplies - Admin - Supplies	Accounts Payable	A/P InvoiceEntry	(1,950.00)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.90)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.42)			
VARIOUS VENDORS	2021-00001941	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(790.55)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)			
07/23/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						2	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.56)			
				Account **702 - Supplies** Totals		19	$7,100.00	$5,944.82
				Division **100 - General Administrative** Totals			$18,100.00	$119,587.68
				Department **203 - MRDD/169 Board** Totals			$18,100.00	$119,587.68
				Fund **2035 - MRDD-169 Board** Totals			$18,100.00	$119,587.68
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2021						1	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(206.00)			
07/27/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
				Account **601 - Contract Services** Totals		2	$0.00	$309.00
Account **602 - Contract Repairs**								
07/27/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Purchasing	PurchaseRequestEditEntry	400.00			
				Account **602 - Contract Repairs** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
07/27/2021						1	.00	18.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(18.60)			
				Account **702 - Supplies** Totals		1	$0.00	$18.60
				Division **100 - General Administrative** Totals			$400.00	$327.60
				Department **004 - Prosecuting Attorney** Totals			$400.00	$327.60
				Fund **2040 - DRETAC - Prosecutor** Totals			$400.00	$327.60
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/13/2021						1	.00	206.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.95)			
				Account **702 - Supplies** Totals		1	$0.00	$206.95
				Division **100 - General Administrative** Totals			$0.00	$206.95
				Department **003 - Treasurer's Office** Totals			$0.00	$206.95
				Fund **2042 - DRETAC - Treasurer** Totals			$0.00	$206.95
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/08/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/20/2021						1	.00	4,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,520.00)			
Account **601.0391 - Contract Services CCW** Totals						2	$0.00	$5,120.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
07/08/2021						1	.00	1,805.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(1,805.00)			
07/20/2021						1	.00	3,758.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(3,758.75)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						2	$0.00	$5,563.75
Division **213 - Sheriff Fingerprinting** Totals							$0.00	$10,683.75
Department **008 - Sheriff** Totals							$0.00	$10,683.75
Fund **2058 - Sheriff's CCW Fund** Totals							$0.00	$10,683.75
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/07/2021						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(96.08)			
Account **520 - Travel** Totals						1	$0.00	$96.08
Account **601 - Contract Services**								
07/07/2021						2	.00	3,537.50

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	(125.00)			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,412.50)			
07/13/2021						1	.00	47.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.50)			
07/20/2021						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
07/27/2021						1	.00	195.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000332	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(195.02)			
07/28/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
				Account **601 - Contract Services** Totals		6	$50,000.00	$6,080.02
Account **604 - Advertising & Printing**								
07/07/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
				Account **604 - Advertising & Printing** Totals		1	$0.00	$55.25
Account **606.0001 - Insurances Group & Liability**								
07/27/2021						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
07/28/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
				Account **606.0001 - Insurances Group & Liability** Totals		2	$1,200.00	$139.48
Account **608 - Dues**								
07/20/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **608 - Dues** Totals		1	$0.00	$200.00
Account **620 - Rent/Lease**								
07/28/2021						1	8,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002208	Rent/Lease - Rent/Lease	Purchasing	PurchaseRequestEntry	8,160.00			
				Account **620 - Rent/Lease** Totals		1	$8,160.00	$0.00
Account **622 - Utilities**								
07/20/2021						1	.00	.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(.69)			
07/27/2021						1	.00	207.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(207.17)			
				Account **622 - Utilities** Totals		2	$0.00	$207.86
Account **702 - Supplies**								
07/07/2021						1	.00	140.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.99)			
07/27/2021						1	.00	276.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(276.48)			
					Account **702 - Supplies** Totals	2	$0.00	$417.47
					Division **100 - General Administrative** Totals		$59,360.00	$7,196.16
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
07/07/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/13/2021						2	.00	28,359.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,859.39)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
07/27/2021						1	.00	72.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(72.00)			
					Account **650.0301 - Grants/Allocations MH Local Match** Totals	4	$0.00	$28,681.39
Account **650.0303 - Grants/Allocations SA Local Match**								
07/07/2021						1	.00	245.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(245.04)			
07/13/2021						1	.00	7,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(7,200.00)			
					Account **650.0303 - Grants/Allocations SA Local Match** Totals	2	$0.00	$7,445.04
					Division **516 - Local Match** Totals		$0.00	$36,126.43
					Department **204 - MHRS/648 Board** Totals		$59,360.00	$43,322.59

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
Account **650 - Grants/Allocations**							
07/07/2021					3	.00	20,815.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(704.41)		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
07/13/2021					3	.00	5,497.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000323	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(222.22)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,137.50)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(137.92)		
07/27/2021					3	.00	12,672.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,166.24)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,306.60)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,200.00)		
				Account **650 - Grants/Allocations** Totals	9	$0.00	$38,986.00
				Division **511 - SA STATE** Totals		$0.00	$38,986.00
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
07/07/2021					2	.00	2,957.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,256.50)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(701.15)		
07/13/2021					4	.00	17,496.63

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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	(741.00)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,335.42)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,748.85)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,671.36)		
07/20/2021					2	.00	5,866.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,816.09)		
07/27/2021					4	.00	8,935.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000320	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,655.77)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(521.83)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,608.39)		
				Account **650 - Grants/Allocations** Totals	12	$0.00	$35,256.36
				Division **515 - MH STATE** Totals		$0.00	$35,256.36
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals		$0.00	$74,242.36
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**							
Division **508 - STATE Mental Health**							
Account **650 - Grants/Allocations**							
07/07/2021					2	.00	2,435.60
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)		
VARIOUS VENDORS	2021-00000322	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,935.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
					Account **650 - Grants/Allocations** Totals	2	$0.00	$2,435.60
					Division **508 - STATE Mental Health** Totals		$0.00	$2,435.60
					Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals		$0.00	$2,435.60
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0305 - Grants/Allocations Federal Per Capita**								
07/07/2021						1	.00	2,794.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,794.35)			
07/13/2021						1	.00	2,508.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,508.09)			
07/27/2021						2	.00	3,422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(728.23)			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,693.77)			
					Account **650.0305 - Grants/Allocations Federal Per Capita** Totals	4	$0.00	$8,724.44
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
07/07/2021						1	.00	682.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(682.29)			
07/13/2021						1	.00	1,903.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,903.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**							
07/27/2021					2	.00	1,867.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,077.30)		
4400 - COMMUNITY COUNSELING CENTER	2021-00000338	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(790.02)		
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals					4	$0.00	$4,452.84
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**							
07/13/2021					1	.00	9,104.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(9,104.46)		
07/16/2021					2	.00	7,156.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,578.21)		
VARIOUS VENDORS	2021-00000330	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,578.21)		
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals					3	$0.00	$16,260.88
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**							
07/07/2021					2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(150.00)		
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals					2	$0.00	$190.00
Division **503 - SUBSTANCE ABUSE** Totals						$0.00	$29,628.16
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals						$0.00	$29,628.16
Fund **2068 - MHRS-648 Board** Totals						$59,360.00	$149,628.71
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **520.0003 - Travel Mileage**							
07/14/2021					16	.00	58,534.54

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

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 - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(201.45)			
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	(49.98)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(547.74)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(116.28)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(118.32)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(246.84)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(398.00)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(106.59)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(91.49)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P Invoice Entry	(55,504.64)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(435.64)			
07/21/2021						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
796 - GREG SWEET CHEVROLET-BUICK INC	2021-00002169	Equipment - Vehicle purchase	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00002170	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEntry	10,000.00			
07/27/2021						1	.00	24,812.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

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*			
796 - GREG SWEET CHEVROLET-BUICK INC	2021-00002169	Equipment - Vehicle purchase	Accounts Payable	A/P InvoiceEntry	(24,812.00)			
				Account **520.0003 - Travel Mileage** Totals		19	$35,000.00	$83,346.54
Account **520.0005 - Travel Meals**								
07/14/2021						11	.00	1,979.35
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	(16.61)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(10.34)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(8.59)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(16.82)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(31.06)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(266.22)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(186.66)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(494.96)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(143.92)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(327.42)			
VARIOUS VENDORS	2021-00000001	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(476.75)			
				Account **520.0005 - Travel Meals** Totals		11	$0.00	$1,979.35
Account **520.0007 - Travel Fuel**								
07/27/2021						1	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(335.36)			
				Account **520.0007 - Travel Fuel** Totals		1	$0.00	$335.36
Account **520.0008 - Travel Meals - Overnight**								
07/14/2021						1	.00	6.75

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

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 - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(6.75)			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$0.00	$6.75
Account **525.0001 - Training Staff**								
07/14/2021						2	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(21.37)			
				Account **525.0001 - Training Staff** Totals		2	$0.00	$71.37
Account **601 - Contract Services**								
07/14/2021						4	.00	2,175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(153.00)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(122.00)			
07/16/2021						1	.00	23,705.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(23,705.11)			
07/20/2021						2	.00	4,836.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,741.73)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
07/22/2021						1	.00	23,151.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,151.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	8	$0.00	$53,867.99
Account **601.0002 - Contract Services Dues/Fees**								
07/14/2021						1	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$0.00	$61.80
Account **601.0013 - Contract Services Events**								
07/14/2021						3	.00	234.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(101.98)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(118.68)			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Accounts Payable	A/P InvoiceEntry	(13.77)			
07/27/2021						1	.00	155.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(155.87)			
					Account **601.0013 - Contract Services Events** Totals	4	$0.00	$390.30
Account **602 - Contract Repairs**								
07/14/2021						6	.00	4,276.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,715.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.22)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(267.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(246.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
07/20/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **602 - Contract Repairs** Totals		7	$0.00	$4,323.15
Account **602.0010 - Contract Repairs Vehicles**								
07/14/2021						2	.00	411.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(47.54)			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(363.60)			
07/20/2021						1	.00	1,912.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,912.43)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$0.00	$2,323.57
Account **604 - Advertising & Printing**								
07/07/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/14/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
				Account **604 - Advertising & Printing** Totals		2	$0.00	$149.65
Account **620 - Rent/Lease**								
07/14/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$576.00
Account **622.0001 - Utilities Telephone**								
07/14/2021						8	.00	1,318.35

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Detail Listing

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	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000001	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
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	(298.04)			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
07/27/2021						4	.00	1,758.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(1,530.00)			
116054 - VERIZON WIRELESS	2021-00000032	Utilities - Telephone - Agency cell phones	Accounts Payable	A/P InvoiceEntry	(146.63)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(41.00)			
116054 - VERIZON WIRELESS	2021-00001608	Utilities - Telephone - START grant cell phones	Accounts Payable	A/P InvoiceEntry	(40.92)			
			Account **622.0001 - Utilities Telephone** Totals			12	$0.00	$3,076.90
Account **622.0002 - Utilities Water/Sewer**								
07/07/2021						2	.00	214.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.83)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(198.89)			
07/14/2021						2	.00	220.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(174.66)			
				Account **622.0002 - Utilities Water/Sewer** Totals		4	$0.00	$435.13
Account **622.0003 - Utilities Gas/Electric**								
07/14/2021						1	.00	79.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(79.92)			
07/29/2021						1	14,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	14,840.00			
				Account **622.0003 - Utilities Gas/Electric** Totals		2	$14,840.00	$79.92
Account **702.0002 - Supplies Postage**								
07/14/2021						2	.00	352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(26.35)			
				Account **702.0002 - Supplies Postage** Totals		2	$0.00	$352.00
Account **702.0008 - Supplies Supplies - Office**								
07/14/2021						9	.00	1,398.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(312.72)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(199.76)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(29.18)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(2.67)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(27.99)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(212.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

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	(84.37)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(168.47)			
07/20/2021						2	.00	634.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2021-00000061	Contract Services - Copier Supplies/Service - Copy machine lease, maint & extra copies	Accounts Payable	A/P InvoiceEntry	(592.01)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.60)			
07/27/2021						1	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.94)			
Account **702.0008 - Supplies Supplies - Office** Totals						12	$0.00	$2,046.65
Account **705 - Equipment**								
07/14/2021						2	.00	2,679.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(829.64)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(1,849.97)			
07/27/2021						1	.00	24,988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001887	Equipment - Vehicle purchase	Accounts Payable	A/P InvoiceEntry	(24,988.00)			
Account **705 - Equipment** Totals						3	$0.00	$27,667.61
Division **100 - General Administrative** Totals							$49,840.00	$181,090.04
Division **281 - Client Support**								
Account **601.0101 - Contract Services CSB - Adoption expenses**								
07/14/2021						1	.00	193.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)			
07/20/2021						1	.00	283.50

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

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

Fund **2078 - Children's Services Board**
Department **206 - Children's Services Board**
Division **281 - Client Support**

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(283.50)

Account **601.0101 - Contract Services CSB - Adoption expenses** Totals 2 $0.00 $477.30

Account **601.0102 - Contract Services CSB - Foster Parents**

07/14/2021 24 .00 2,660.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(1,300.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(40.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/20/2021						2	.00	923.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(592.25)			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(330.75)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						26	$0.00	$3,583.00
Account **601.0103 - Contract Services CSB - Client Screening**								
07/14/2021						5	.00	3,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(471.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000072	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						5	$0.00	$3,373.00
Account **601.0104 - Contract Services CSB - Daycare**								
07/14/2021						12	.00	12,633.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,893.81)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,316.86)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,744.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(175.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(605.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(858.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,600.78)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,521.72)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2021						1	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	34,000.00			
Account **601.0104 - Contract Services CSB - Daycare** Totals						13	$34,000.00	$12,633.87
Account **601.0105 - Contract Services CSB - Client Food**								
07/14/2021						8	.00	1,294.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(230.64)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(749.02)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	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	(27.89)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(19.83)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.31)			
07/27/2021						2	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(33.63)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(96.77)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						10	$0.00	$1,425.09
Account **601.0106 - Contract Services CSB - Client Clothes**								
07/14/2021						7	.00	2,577.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(142.80)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Accounts Payable	A/P InvoiceEntry	(1,046.04)			
VARIOUS VENDORS	2021-00000081	Cont Serv - Client Support - Clothing KCP	Purchasing	Change Purchase Order Processing	(1.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(937.39)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/27/2021						1	.00	33.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(33.27)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						8	$0.00	$2,610.50

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Account **601.0107 - Contract Services CSB - Client Housing**								
07/14/2021						4	.00	853.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(349.00)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(349.95)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(89.99)			
07/20/2021						3	.00	5,268.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(1,249.72)			
VARIOUS VENDORS	2021-00000088	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(3,628.80)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(390.00)			
07/27/2021						1	.00	19.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000084	Cont Serv - Client Support - Housing - Preservation	Accounts Payable	A/P InvoiceEntry	(19.97)			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						8	$0.00	$6,142.43
Account **601.0108 - Contract Services CSB - Client Services**								
07/07/2021						2	.00	1,200.00
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	(1,000.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/14/2021						15	.00	4,366.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(140.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	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	(180.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(305.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(675.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(260.56)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(223.80)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(211.87)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
07/20/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
07/27/2021						3	.00	2,467.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000094	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,743.76)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(623.54)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
	Account **601.0108 - Contract Services CSB - Client Services** Totals	21	$0.00	$8,233.53
Account **601.0110 - Contract Services CSB - Adoption Subsidies**				
07/09/2021		80	.00	9,159.20

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

Detail Listing

G/L Date	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	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
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 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				80	$0.00	$9,159.20
Account **601.0112 - Contract Services CSB - Paid Placements**								
07/09/2021						31	.00	43,924.76

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	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	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,572.46)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(539.66)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(840.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(480.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,472.58)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(480.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,089.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,371.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,761.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,275.56)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
07/14/2021						9	.00	125,761.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,720.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,748.84)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,445.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,437.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	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	(6,688.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,780.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,380.00)			
07/20/2021						2	.00	14,455.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,530.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						42	$0.00	$184,141.90
Account **601.0116 - Contract Services CSB - Client Medical**								
07/14/2021						2	.00	932.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(22.08)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(910.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						2	$0.00	$932.08
Division **281 - Client Support** Totals							$34,000.00	$232,711.90
Department **206 - Children's Services Board** Totals							$83,840.00	$413,801.94
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
07/14/2021						2	.00	2,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(539.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
07/16/2021						1	.00	31,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(31,874.00)			
				Account **601 - Contract Services** Totals		3	$0.00	$34,813.00
				Division **506 - Ohio Department of Health** Totals			$0.00	$34,813.00
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$0.00	$34,813.00
				Fund **2078 - Children's Services Board** Totals			$83,840.00	$448,614.94
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
07/08/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/20/2021						3	.00	357.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
07/29/2021						1	.00	375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(375.09)			
				Account **601 - Contract Services** Totals		5	$0.00	$792.39
Account **608 - Dues**								
07/27/2021						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **608 - Dues** Totals	1	$0.00	$195.00
Account **702 - Supplies**								
07/16/2021						1	.00	292.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(292.89)			
07/20/2021						1	.00	89.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(89.24)			
07/27/2021						3	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(29.84)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
					Account **702 - Supplies** Totals	5	$0.00	$519.63
Account **705 - Equipment**								
07/08/2021						1	.00	330.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(330.22)			
					Account **705 - Equipment** Totals	1	$0.00	$330.22
					Division **104 - Emergency Management Agency** Totals		$0.00	$1,837.24
					Department **001 - Commissioners' Office** Totals		$0.00	$1,837.24
					Fund **2080 - Emergency Mgmt Agency** Totals		$0.00	$1,837.24
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **602 - Contract Repairs**								
07/28/2021						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002204	Contract Repairs - GOTL FD Repairs	Purchasing	PurchaseRequestEntry	90.00			
					Account **602 - Contract Repairs** Totals	1	$90.00	$0.00
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/26/2021						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00002186	Equipment - ASH Twp. Mobile radio/Repeater	Purchasing	PurchaseRequestEntry	4,300.00			
				Account **705 - Equipment** Totals		1	$4,300.00	$0.00
				Division **104 - Emergency Management Agency** Totals			$4,390.00	$0.00
				Department **001 - Commissioners' Office** Totals			$4,390.00	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$4,390.00	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **525 - Training**								
07/13/2021						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **525 - Training** Totals		1	$0.00	$549.00
Account **601 - Contract Services**								
07/08/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/13/2021						6	.00	7,606.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(970.74)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,005.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(170.84)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/20/2021						3	.00	357.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
07/26/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	50,000.00			
07/27/2021						1	.00	20.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(20.50)			
07/29/2021						1	.00	375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000188	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(375.09)			
				Account **601 - Contract Services** Totals		13	$50,000.00	$8,419.47
Account **702 - Supplies**								
07/16/2021						1	.00	27.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(27.87)			
07/20/2021						1	.00	89.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(89.25)			
07/27/2021						3	.00	137.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(29.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
					Account **702 - Supplies** Totals	5	$0.00	$254.61
Account **705 - Equipment**								
07/08/2021						1	.00	330.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(330.21)			
07/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002144	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **705 - Equipment** Totals	2	$5,000.00	$330.21
					Division **112 - Emergency 911** Totals		$55,000.00	$9,553.29
					Department **001 - Commissioners' Office** Totals		$55,000.00	$9,553.29
					Fund **2088 - Emergency 911 Calling** Totals		$55,000.00	$9,553.29
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2021						2	.00	146.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.65)			
					Account **601 - Contract Services** Totals	2	$0.00	$146.93
Account **622 - Utilities**								
07/07/2021						2	.00	411.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.96)			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(195.96)			
					Account **622 - Utilities** Totals	2	$0.00	$411.92
Account **705.0002 - Equipment Equipment - Purchases**								
07/07/2021						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.35)			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$0.00	$356.35
Account **705.0200 - Equipment Books**								
07/07/2021						1	.00	1,257.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,257.80)			
				Account **705.0200 - Equipment Books** Totals		1	$0.00	$1,257.80
Account **705.0201 - Equipment Westlaw**								
07/07/2021						2	.00	3,783.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00000598	Equipment - Westlaw - EQUIPMENT WESTLAW	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
				Account **705.0201 - Equipment Westlaw** Totals		2	$0.00	$3,783.38
Account **800 - Other Expense**								
07/07/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
				Account **800 - Other Expense** Totals		1	$0.00	$117.14
				Division **100 - General Administrative** Totals			$0.00	$6,073.52
				Department **210 - Law Library** Totals			$0.00	$6,073.52
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$0.00	$6,073.52
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/08/2021						1	.00	4,361.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00001933	Contract Services - MICROFILMING	Accounts Payable	A/P InvoiceEntry	(4,361.17)			
				Account **601 - Contract Services** Totals		1	$0.00	$4,361.17

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
					Division **100 - General Administrative** Totals		$0.00	$4,361.17
					Department **014 - WESTERN County Court** Totals		$0.00	$4,361.17
					Fund **2105 - Special Projects - Western Ct** Totals		$0.00	$4,361.17
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/08/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(94.50)			
					Account **601 - Contract Services** Totals	1	$0.00	$94.50
					Division **100 - General Administrative** Totals		$0.00	$94.50
					Department **013 - EASTERN County Court** Totals		$0.00	$94.50
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$0.00	$94.50
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2021						1	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(112.63)			
					Account **601 - Contract Services** Totals	1	$0.00	$112.63
					Division **100 - General Administrative** Totals		$0.00	$112.63
					Department **014 - WESTERN County Court** Totals		$0.00	$112.63
					Fund **2107 - Western County Ct OVI/IDIAM** Totals		$0.00	$112.63
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/07/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002052	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
07/08/2021						1	.00	15.40

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(15.40)			
07/13/2021						1	.00	97.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002052	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(97.44)			
07/15/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	300.00			
07/19/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002142	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	800.00			
07/27/2021						1	.00	66.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(66.17)			
				Account **702 - Supplies** Totals		6	$1,600.00	$179.01
				Division **100 - General Administrative** Totals			$1,600.00	$179.01
				Department **010 - Clerk of Courts** Totals			$1,600.00	$179.01
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$1,600.00	$179.01
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/08/2021						1	.00	716.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(716.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	1	$0.00	$716.64
Account **702 - Supplies**								
07/27/2021						1	.00	146.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.83)			
					Account **702 - Supplies** Totals	1	$0.00	$146.83
					Division **100 - General Administrative** Totals		$0.00	$863.47
					Department **011 - Juvenile Court** Totals		$0.00	$863.47
					Fund **2133 - Special Projects - Juvenile Cour** Totals		$0.00	$863.47
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
07/09/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	10,000.00			
07/13/2021						1	.00	3,476.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00000615	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,476.50)			
					Account **601.0161 - Contract Services Electronic Monitoring** Totals	2	$10,000.00	$3,476.50
					Division **100 - General Administrative** Totals		$10,000.00	$3,476.50
					Department **016 - Probation-Common Pleas** Totals		$10,000.00	$3,476.50
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
07/27/2021						2	.00	245.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(85.82)			
					Account **702.0013 - Supplies Incentives** Totals	2	$0.00	$245.82

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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** Totals		$0.00	$245.82
					Department **018 - Probation CP - Drug Crt** Totals		$0.00	$245.82
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
07/27/2021						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(17.36)			
					Account **702.0013 - Supplies Incentives** Totals	1	$0.00	$17.36
					Division **100 - General Administrative** Totals		$0.00	$17.36
					Department **019 - Probation CP - Mental Health** Totals		$0.00	$17.36
					Fund **2141 - Special Probation - Common Pleas** Totals		$10,000.00	$3,739.68
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/13/2021						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
					Account **601 - Contract Services** Totals	1	$0.00	$218.95
					Division **100 - General Administrative** Totals		$0.00	$218.95
					Department **009 - Common Pleas** Totals		$0.00	$218.95
					Fund **2151 - Child Support Adjudication** Totals		$0.00	$218.95
Fund **2163 - VAWA - Marriage License**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **650 - Grants/Allocations**								
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2807 - HOMESAFE INC.	2021-00001225	Grants/Allocations - Marriage License	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
					Account **650 - Grants/Allocations** Totals	1	$0.00	$10,000.00
					Division **100 - General Administrative** Totals		$0.00	$10,000.00
					Department **001 - Commissioners' Office** Totals		$0.00	$10,000.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
				Fund **2163 - VAWA - Marriage License** Totals			$0.00	$10,000.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
07/08/2021						1	.00	160.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.89)			
07/27/2021						1	.00	206.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.97)			
				Account **702 - Supplies** Totals		2	$0.00	$367.86
				Division **100 - General Administrative** Totals			$0.00	$367.86
				Department **012 - Probate Court** Totals			$0.00	$367.86
				Fund **2164 - Probate Court - Special Projects** Totals			$0.00	$367.86
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2021						1	1,375.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00002038	Contract Services - Software Support/Maintenance/Licensure	Purchasing	PurchaseRequestEntry	1,375.10			
07/20/2021						1	.00	1,375.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00002038	Contract Services - Software Support/Maintenance/Licensure	Accounts Payable	A/P InvoiceEntry	(1,375.10)			
				Account **601 - Contract Services** Totals		2	$1,375.10	$1,375.10
Account **702 - Supplies**								
07/13/2021						1	.00	109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.31)			
				Account **702 - Supplies** Totals		1	$0.00	$109.31
				Division **100 - General Administrative** Totals			$1,375.10	$1,484.41

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
					Department **011 - Juvenile Court** Totals		$1,375.10	$1,484.41
					Fund **2171 - Child Support Adjudication** Totals		$1,375.10	$1,484.41
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
07/20/2021						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(693.00)			
					Account **507.0010 - Insurance Health - Employer share** Totals	1	$0.00	$693.00
Account **520 - Travel**								
07/08/2021						1	.00	92.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.23)			
07/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002174	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	2	$2,000.00	$92.23
Account **601 - Contract Services**								
07/09/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002087	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEntry	50,000.00			
07/22/2021						3	.00	24,585.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(6,088.20)			
VARIOUS VENDORS	2021-00001467	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(4,566.64)			
VARIOUS VENDORS	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,930.28)			
07/29/2021						1	.00	6,090.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001696	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,090.25)			
				Account **601 - Contract Services** Totals		5	$50,000.00	$30,675.37
Account **604 - Advertising & Printing**								
07/09/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002088	CSEA ADVERTISING/PRINTING - CSEA	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **604 - Advertising & Printing** Totals		1	$800.00	$0.00
Account **999 - Transfers Out**								
07/09/2021						1	150,466.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002089	CSEA TF OUT - CSEA TF OUT SHARED COSTS	Purchasing	PurchaseRequestEntry	150,466.38			
				Account **999 - Transfers Out** Totals		1	$150,466.38	$0.00
				Division **100 - General Administrative** Totals			$203,266.38	$31,460.60
				Department **030 - Job and Family Services** Totals			$203,266.38	$31,460.60
				Fund **2213 - Child Support Enforcement** Totals			$203,266.38	$31,460.60
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
07/08/2021						2	.00	3,972.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
07/13/2021						2	.00	862.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
07/19/2021						1	17,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
2416 - LAKE ERIE CONSTRUCTION CO	2021-00002147	Contract Services - Guardrail repairs due to accident	Purchasing	PurchaseRequestEntry	17,650.00			
07/20/2021						6	3,500.00	2,068.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(303.48)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(149.65)			
VARIOUS VENDORS	2021-00000043	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.88)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(909.30)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(573.19)			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2021-00002149	Contract Services - Trackhoe Rental for Cork-Cold Springs Road	Purchasing	PurchaseRequestEntry	3,500.00			
07/26/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41244 - ALL ERECTION & CRANE RENTAL CORP	2021-00002183	Contract Services - Crane Rental Eagleville Road	Purchasing	PurchaseRequestEntry	3,500.00			
07/27/2021						3	.00	3,143.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(168.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,595.00)			
				Account **601 - Contract Services** Totals		15	$24,650.00	$10,046.72
Account **602 - Contract Repairs**								
07/08/2021						4	8,500.00	765.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(390.35)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(226.01)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(149.43)			
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Purchasing	PurchaseRequestEntry	8,500.00			
07/13/2021						4	.00	1,580.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(265.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(659.79)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(242.58)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(412.57)			
07/20/2021						3	.00	288.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(43.79)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(184.62)			
07/27/2021						4	20,000.00	491.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.95)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(109.12)			
VARIOUS VENDORS	2021-00002190	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **602 - Contract Repairs** Totals		15	$28,500.00	$3,126.24
Account **622 - Utilities**								
07/08/2021						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)			
07/13/2021						2	.00	208.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8.38)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.75)			
07/27/2021						2	.00	1,162.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000042	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(162.39)			
				Account **622 - Utilities** Totals		5	$0.00	$2,370.52
Account **701 - Materials**								
07/08/2021						1	.00	64,456.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(64,456.21)			
07/13/2021						1	.00	11,142.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(11,142.99)			
07/20/2021						2	.00	57,286.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(48,168.85)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(9,117.63)			
07/27/2021						1	.00	28,266.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(28,266.83)			
				Account **701 - Materials** Totals		5	$0.00	$161,152.51
Account **701.0001 - Materials Safety**								
07/09/2021						1	83,943.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3889 - THE SHERWIN WILLLIAMS CO.	2021-00002078	Materials - Safety - Traffic Paint Per Bid #298	Purchasing	PurchaseRequestEntry	83,943.75			
				Account **701.0001 - Materials Safety** Totals		1	$83,943.75	$0.00
Account **701.0002 - Materials Road materials**								
07/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00			
07/13/2021						1	.00	2,145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,145.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
07/20/2021					3	1,100.00	4,620.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
47209 - SIMAK TRUCKING	2021-00001909	Materials - Road Materials - Pea Gravel	Accounts Payable	A/P InvoiceEntry	(3,677.10)		
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(943.74)		
2511 - CONSOLIDATED CONSTRUCTION PRODUCTS INC	2021-00002152	Materials - Road Materials - Plastic Pipe and collars Cork-Cold Springs	Purchasing	PurchaseRequestEditEntry	1,100.00		
07/27/2021					1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,273.00)		
Account **701.0002 - Materials Road materials** Totals					6	$4,100.00	$8,038.98
Account **702 - Supplies**							
07/08/2021					3	.00	305.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108558 - CINTAS CORPORATION NO 2	2021-00000041	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(55.32)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.78)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(234.70)		
07/13/2021					1	.00	467.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(467.18)		
07/20/2021					4	.00	508.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.92)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(4.50)		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(398.99)		
07/27/2021					3	.00	117.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.60)			
VARIOUS VENDORS	2021-00000044	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(43.03)			
				Account **702 - Supplies** Totals		11	$0.00	$1,398.91
Account **702.0003 - Supplies Fuels/Lubricants**								
07/20/2021						1	.00	515.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(515.99)			
07/27/2021						1	.00	206.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001857	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(206.26)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		2	$0.00	$722.25
Account **705.0001 - Equipment Maintenance**								
07/08/2021						5	.00	1,597.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(179.96)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(434.56)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(240.79)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(269.59)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(472.95)			
07/13/2021						4	.00	2,495.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(612.38)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(191.75)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,527.54)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(163.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
07/27/2021						4	.00	2,042.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(4.21)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(1,834.14)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(83.85)			
VARIOUS VENDORS	2021-00001356	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(120.00)			
Account **705.0001 - Equipment Maintenance** Totals						13	$0.00	$6,135.27
Division **301 - Roads** Totals							$141,193.75	$192,991.40
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
07/08/2021						1	.00	8,977.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(8,977.20)			
Account **603 - Contract Projects** Totals						1	$0.00	$8,977.20
Account **701 - Materials**								
07/08/2021						2	.00	1,492.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,392.00)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/20/2021						3	.00	4,468.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,178.00)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,782.00)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,508.00)			
07/27/2021						3	.00	3,122.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(744.00)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(696.00)			
VARIOUS VENDORS	2021-00001557	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,682.00)			

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G/L Date Range 07/01/21 - 07/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
					Account **701 - Materials** Totals	8	$0.00	$9,082.00
					Division **302 - Bridges and Culverts** Totals		$0.00	$18,059.20
					Department **007 - Engineer** Totals		$141,193.75	$211,050.60
					Fund **2222 - Engineer - MV&G Tax** Totals		$141,193.75	$211,050.60
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
07/20/2021						1	.00	34.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(34.65)			
					Account **520 - Travel** Totals	1	$0.00	$34.65
					Division **220 - Juvenile Court** Totals		$0.00	$34.65
					Department **111 - Juv Drg Court MHRS** Totals		$0.00	$34.65
					Fund **2260 - Juvenile Drug Court** Totals		$0.00	$34.65
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **525 - Training**								
07/22/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002178	Training - Training	Purchasing	PurchaseRequestEntry	3,000.00			
					Account **525 - Training** Totals	1	$3,000.00	$0.00
Account **601 - Contract Services**								
07/20/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
					Account **601 - Contract Services** Totals	1	$0.00	$169.95
Account **702 - Supplies**								
07/20/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
					Account **702 - Supplies** Totals	1	$0.00	$25.15
Account **702.0013 - Supplies Incentives**								
07/20/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/27/2021						1	.00	33.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(33.01)			
					Account **702.0013 - Supplies Incentives** Totals	2	$0.00	$43.01
					Division **601 - State Grant 1** Totals		$3,000.00	$238.11
Division **619 - State Grant 9**								
Account **525.0003 - Training Fees / Coaching**								
07/27/2021						2	.00	1,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001552	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001552	Training - Training / Coaching	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
					Account **525.0003 - Training Fees / Coaching** Totals	2	$0.00	$1,750.00
Account **601 - Contract Services**								
07/08/2021						1	.00	19.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000260	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(19.91)			
07/13/2021						2	.00	35.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.05)			
VARIOUS VENDORS	2021-00001240	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.75)			
					Account **601 - Contract Services** Totals	3	$0.00	$55.71
Account **702.0013 - Supplies Incentives**								
07/08/2021						1	.00	24.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000271	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(24.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **619 - State Grant 9**								
					Account **702.0013 - Supplies Incentives** Totals	1	$0.00	$24.28
					Division **619 - State Grant 9** Totals		$0.00	$1,829.99
					Department **011 - Juvenile Court** Totals		$3,000.00	$2,068.10
					Fund **2371 - Youth Services** Totals		$3,000.00	$2,068.10
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/09/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002091	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/13/2021						2	.00	11,999.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(11,923.48)			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(76.40)			
					Account **601 - Contract Services** Totals	3	$50,000.00	$11,999.88
Account **801 - Relief & Allowance**								
07/20/2021						2	.00	157.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(78.50)			
					Account **801 - Relief & Allowance** Totals	2	$0.00	$157.00
Account **999 - Transfers Out**								
07/30/2021						1	90,817.45	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002224	WIA TRANSFER OUT - WIOA TF OUT /STAFF COSTS TO PA	Purchasing	PurchaseRequestEntry	90,817.45			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **999 - Transfers Out** Totals	1	$90,817.45	$0.00
					Division **100 - General Administrative** Totals		$140,817.45	$12,156.88
					Department **030 - Job and Family Services** Totals		$140,817.45	$12,156.88
					Fund **2610 - Workforce Development** Totals		$140,817.45	$12,156.88
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/07/2021						1	.00	54,533.79
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	(54,533.79)			
					Account **601 - Contract Services** Totals	1	$0.00	$54,533.79
					Division **100 - General Administrative** Totals		$0.00	$54,533.79
					Department **204 - MHRS/648 Board** Totals		$0.00	$54,533.79
					Fund **2667 - HUD Spec Housing Voucher** Totals		$0.00	$54,533.79
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **601 - Contract Services**								
07/09/2021						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
					Account **601 - Contract Services** Totals	1	$0.00	$5,666.66
					Division **104 - Emergency Management Agency** Totals		$0.00	$5,666.66
					Department **001 - Commissioners' Office** Totals		$0.00	$5,666.66
					Fund **2680 - Special Emergency Planning** Totals		$0.00	$5,666.66
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
07/19/2021						1	41,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
118146 - METIS CONSTRUCTION SERVICE, LLC	2021-00002143	Contract Services - Contract Services CDBG 19-Memorial Field	Purchasing	PurchaseRequestEntry	41,000.00			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		1	$41,000.00	$0.00
Account **650.0104 - Grants/Allocations Activity 1.4**								
07/26/2021						1	7,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7323 - ASHTABULA CO. TRANSPORTATION SYSTEM	2021-00002185	Contract Services - Contract Services CDBG 19 April 1 thru June 30	Purchasing	PurchaseRequestEntry	7,350.00			
				Account **650.0104 - Grants/Allocations Activity 1.4** Totals		1	$7,350.00	$0.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
07/08/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002070	CS Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	200.00			
07/13/2021						1	.00	156.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00001251	Legal Ad - Legal Ads CD"IS	Accounts Payable	A/P InvoiceEntry	(156.50)			
07/16/2021						1	17,480.71	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2021-00002132	CDBG Admin - Comprehensive Plan	Purchasing	PurchaseRequestEntry	17,480.71			
07/27/2021						2	.00	7,406.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002070	CS Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(101.70)			
117303 - Planning NEXT	2021-00002132	CDBG Admin - Comprehensive Plan	Accounts Payable	A/P InvoiceEntry	(7,305.00)			
				Account **650.0120 - Grants/Allocations Admin 1.0** Totals		5	$17,680.71	$7,563.20
Account **650.0121 - Grants/Allocations Fair Housing**								
07/13/2021						2	2,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
103365 - PROMO DIRECT	2021-00002110	Grants/Allocations - Fair Housing Promos for Fair Week	Purchasing	PurchaseRequestEntry	2,000.00			
33489 - GATES, DAWN N	2021-00002111	Grants/Allocations - Reimburse for Kids Day FH items - oriental trading	Purchasing	PurchaseRequestEntry	250.00			
07/27/2021						1	188.54	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00002191	Contract Services - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	188.54			
07/29/2021						1	18.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69793 - BARRINGER, HEIDI	2021-00002214	Membership Dues - Reimburse Exhibitor Tickets Ash. Co. Fair 2021	Purchasing	PurchaseRequestEntry	18.00			
Account **650.0121 - Grants/Allocations Fair Housing** Totals						4	$2,456.54	$0.00
Division **531 - ODSA FY19** Totals							$68,487.25	$7,563.20
Department **511 - 14.228 CDBG - Small Cities** Totals							$68,487.25	$7,563.20
Fund **2701 - Comm Dev - CDBG** Totals							$68,487.25	$7,563.20
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **522 - Downtown Revitalization**								
Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1**								
07/20/2021						1	.00	32,599.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Accounts Payable	A/P InvoiceEntry	(32,599.44)			
Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1** Totals						1	$0.00	$32,599.44
Division **522 - Downtown Revitalization** Totals							$0.00	$32,599.44
Department **511 - 14.228 CDBG - Small Cities** Totals							$0.00	$32,599.44
Fund **2703 - ODSA – OCD – CDBG Competitive** Totals							$0.00	$32,599.44
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
07/20/2021						3	.00	1,612.00

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(1,129.00)		
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Accounts Payable	A/P InvoiceEntry	(280.00)		
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Accounts Payable	A/P InvoiceEntry	(203.00)		
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals	3	$0.00	$1,612.00
				Division **531 - ODSA FY19** Totals		$0.00	$1,612.00
				Department **001 - Commissioners' Office** Totals		$0.00	$1,612.00
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
Account **650.0103 - Grants/Allocations Activity 1.3**							
07/20/2021					3	.00	2,844.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000567	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th S	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Accounts Payable	A/P InvoiceEntry	(1,044.00)		
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Accounts Payable	A/P InvoiceEntry	(1,600.00)		
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals	3	$0.00	$2,844.00
				Division **531 - ODSA FY19** Totals		$0.00	$2,844.00
				Department **511 - 14.228 CDBG - Small Cities** Totals		$0.00	$2,844.00
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
Account **650.0101 - Grants/Allocations Activity 1.1**							
07/08/2021					1	.00	6,718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(6,718.00)			
07/20/2021						14	.00	41,442.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(3,213.75)			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(2,669.10)			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Accounts Payable	A/P InvoiceEntry	(2,756.62)			
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(2,812.50)			
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Accounts Payable	A/P InvoiceEntry	(2,168.25)			
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(2,235.00)			
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(1,100.00)			

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G/L Date Range 07/01/21 - 07/31/21
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	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(6,339.25)		
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(12,048.00)		
07/27/2021					1	.00	12,912.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(12,912.00)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					16	$0.00	$61,072.47
Division **531 - ODSA FY19** Totals						$0.00	$61,072.47
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$0.00	$61,072.47
Fund **2710 - Comm Dev - CHIP** Totals						$0.00	$65,528.47
Fund **2790 - 503 Corp - CDBG Activity**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
07/27/2021					1	.00	719.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(719.67)		
Account **601 - Contract Services** Totals					1	$0.00	$719.67
Division **100 - General Administrative** Totals						$0.00	$719.67
Department **001 - Commissioners' Office** Totals						$0.00	$719.67
Fund **2790 - 503 Corp - CDBG Activity** Totals						$0.00	$719.67
Fund **4002 - Permanent Improvement**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **602 - Contract Repairs**							
07/13/2021					1	.00	16,755.50

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001697	Contract Repairs - Jail Elevator	Accounts Payable	A/P InvoiceEntry	(16,755.50)			
				Account **602 - Contract Repairs** Totals		1	$0.00	$16,755.50
Account **603 - Contract Projects**								
07/08/2021						1	.00	10,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(10,974.00)			
07/28/2021						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Purchasing	PurchaseRequestEntry	460.00			
				Account **603 - Contract Projects** Totals		2	$460.00	$10,974.00
				Division **100 - General Administrative** Totals			$460.00	$27,729.50
				Department **001 - Commissioners' Office** Totals			$460.00	$27,729.50
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **603 - Contract Projects** Totals		1	$0.00	$10,000.00
				Division **100 - General Administrative** Totals			$0.00	$10,000.00
				Department **017 - Data Board** Totals			$0.00	$10,000.00
				Fund **4002 - Permanent Improvement** Totals			$460.00	$37,729.50
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
07/20/2021						1	31,464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002156	Contract Services - Services Renovation Project	Purchasing	PurchaseRequestEditEntry	31,464.00			

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G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
07/28/2021						1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Purchasing	PurchaseRequestEntry	218,902.00			
07/29/2021						1	.00	50,060.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(50,060.50)			
				Account **800 - Other Expense** Totals		3	$250,366.00	$50,060.50
				Division **100 - General Administrative** Totals			$250,366.00	$50,060.50
				Department **025 - Nursing Home** Totals			$250,366.00	$50,060.50
				Fund **4008 - Nursing Home Capital Improv** Totals			$250,366.00	$50,060.50
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
07/08/2021						1	.00	20,630.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(20,630.95)			
07/20/2021						1	.00	663,525.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(663,525.46)			
				Account **601.0300 - Contract Services Insurance Premiums** Totals		2	$0.00	$684,156.41
Account **601.0312 - Contract Services AFSCME Care Plan**								
07/20/2021						1	.00	911.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(911.00)			
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals		1	$0.00	$911.00
				Division **106 - Employee Health Insurance** Totals			$0.00	$685,067.41
				Department **001 - Commissioners' Office** Totals			$0.00	$685,067.41
				Fund **5020 - Health Insurance** Totals			$0.00	$685,067.41

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
07/08/2021						9	100,000.00	6,685.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(650.57)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(11.27)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.85)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,599.46)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002043	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
07/09/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
07/13/2021						11	500.00	40,002.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.41)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.45)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.74)			
45982 - PENN OHIO CORPORATION	2021-00001529	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00001662	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(33,754.52)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,707.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
07/16/2021						3	150.00	3,180.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,147.82)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.24)			
118140 - CONLEY, CODY	2021-00002124	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
07/19/2021						2	1,150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002133	Contract Services - CONTRACT SERVICES-CLASS	Purchasing	PurchaseRequestEntry	1,000.00			
118139 - PUGH, BRETT FRANK	2021-00002135	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
07/20/2021						9	.00	37,401.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,057.57)			
116054 - VERIZON WIRELESS	2021-00000775	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,141.87)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,629.80)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(52.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000920	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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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	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(403.53)			
2 - ASHTABULA CITY	2021-00001502	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(25,785.89)			
07/22/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002168	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						7	.00	5,225.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.17)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,533.05)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.43)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.54)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,170.00)			
07/28/2021						1	.00	98.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.31)			
				Account **601 - Contract Services** Totals		44	$110,800.00	$92,593.36
Account **602 - Contract Repairs**								
07/01/2021						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 07/01/21 - 07/31/21
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002134	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002140	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
07/27/2021						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
				Account **602 - Contract Repairs** Totals		5	$18,500.00	$3,750.00
Account **603 - Contract Projects**								
07/13/2021						1	.00	903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(903.00)			
07/15/2021						2	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00002117	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2021-00002141	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/29/2021						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Purchasing	PurchaseRequestEntry	400,000.00			
				Account **603 - Contract Projects** Totals		5	$535,000.00	$903.00
Account **702 - Supplies**								
07/01/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002022	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/08/2021						3	.00	948.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(503.20)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.59)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.42)			
07/13/2021						2	.00	916.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00000658	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(771.00)			
2484 - JEFFERSON AUTO PARTS	2021-00001833	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(145.52)			
07/20/2021						1	.00	49.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.84)			
07/27/2021						2	.00	731.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(133.00)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.50)			
07/29/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **702 - Supplies** Totals		10	$6,000.00	$2,646.07
Account **705 - Equipment**								
07/09/2021						1	3,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002076	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,800.00			
07/20/2021						1	.00	247.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.38)			
07/21/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
07/27/2021						1	.00	420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(420.57)			
07/29/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **705 - Equipment** Totals		6	$13,100.00	$667.95
				Division **150 - Sewer District** Totals			$683,400.00	$100,560.38
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
07/08/2021						2	.00	143.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.66)			

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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	Accounts Payable	A/P InvoiceEntry	(27.81)			
07/13/2021						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
07/27/2021						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
				Account **601 - Contract Services** Totals		4	$0.00	$711.47
				Division **152 - Airport WWTP** Totals			$0.00	$711.47
Division **153 - Plant C**								
Account **702 - Supplies**								
07/08/2021						1	.00	29.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.48)			
				Account **702 - Supplies** Totals		1	$0.00	$29.48
				Division **153 - Plant C** Totals			$0.00	$29.48
				Department **001 - Commissioners' Office** Totals			$683,400.00	$101,301.33
				Fund **6001 - ACDES - Sewer** Totals			$683,400.00	$101,301.33
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **601 - Contract Services**								
07/08/2021						5	.00	3,412.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(868.29)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.39)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.84)			
07/13/2021						4	.00	6,740.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00000547	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.25)			
54418 - AQUA OHIO INC	2021-00001685	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(6,556.00)			
07/16/2021						3	.00	6,560.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,028.40)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.25)			
07/20/2021						2	.00	142,997.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(142,537.62)			
07/22/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002167	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
07/27/2021					9	.00	863.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.32)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(133.00)		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(477.50)		
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.86)		
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.89)		
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.48)		
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.45)		
07/29/2021					1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)		
				Account **601 - Contract Services** Totals	26	$30,000.00	$160,587.03
Account **602 - Contract Repairs**							
07/21/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	100,000.00		
				Account **602 - Contract Repairs** Totals	1	$100,000.00	$0.00
Account **603 - Contract Projects**							
07/13/2021					1	.00	2,460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,460.48)		
				Account **603 - Contract Projects** Totals	1	$0.00	$2,460.48

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **604 - Advertising & Printing**								
07/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **604 - Advertising & Printing** Totals						1	$1,000.00	$0.00
Account **701 - Materials**								
07/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2021						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
07/13/2021						4	40,000.00	286.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.40)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.93)			
64747 - CORE & MAIN LP	2021-00002101	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	20,000.00			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.00)			
07/28/2021						1	.00	30.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.93)			
Account **701 - Materials** Totals						8	$42,000.00	$563.86
Division **155 - Water District** Totals							$173,000.00	$163,611.37
Department **001 - Commissioners' Office** Totals							$173,000.00	$163,611.37
Fund **6002 - ACDES - Water** Totals							$173,000.00	$163,611.37

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **601 - Contract Services**							
07/14/2021					3	.00	585.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.66)		
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)		
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)		
Account **601 - Contract Services** Totals					3	$0.00	$585.66
Division **100 - General Administrative** Totals						$0.00	$585.66
Department **206 - Children's Services Board** Totals						$0.00	$585.66
Fund **7001 - Children Service Board Trust** Totals						$0.00	$585.66
Fund **7012 - Bd of DD Trustees**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
Account **702 - Supplies**							
07/20/2021					2	.00	372.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.94)		
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(326.50)		
Account **702 - Supplies** Totals					2	$0.00	$372.44
Division **100 - General Administrative** Totals						$0.00	$372.44
Department **203 - MRDD/169 Board** Totals						$0.00	$372.44
Fund **7012 - Bd of DD Trustees** Totals						$0.00	$372.44
Fund **8019 - SEWER Permit Fees**							
Department **605 - Ashtabula City**							
Division **150 - Sewer District**							
Account **800 - Other Expense**							
07/19/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00002137	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	2,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
					Account **800 - Other Expense** Totals	1	$2,000.00	$0.00
					Division **150 - Sewer District** Totals		$2,000.00	$0.00
					Department **605 - Ashtabula City** Totals		$2,000.00	$0.00
					Fund **8019 - SEWER Permit Fees** Totals		$2,000.00	$0.00
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/20/2021						1	.00	503.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(503.31)			
					Account **601 - Contract Services** Totals	1	$0.00	$503.31
					Division **100 - General Administrative** Totals		$0.00	$503.31
					Department **920 - County Heath District** Totals		$0.00	$503.31
					Fund **9008 - Public Health Infrastructure** Totals		$0.00	$503.31
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
07/20/2021						1	.00	728.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(728.36)			
					Account **803 - State Remittance** Totals	1	$0.00	$728.36
					Division **100 - General Administrative** Totals		$0.00	$728.36
					Department **920 - County Heath District** Totals		$0.00	$728.36
					Fund **9010 - Solid Waste** Totals		$0.00	$728.36
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/20/2021						4	.00	2,252.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(515.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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	Accounts Payable	A/P InvoiceEntry	(444.00)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(561.60)			
VARIOUS VENDORS	2021-00000187	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(732.00)			
				Account **520 - Travel** Totals		4	$0.00	$2,252.64
Account **601 - Contract Services**								
07/20/2021						8	.00	7,837.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(121.71)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,883.69)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,731.04)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(208.98)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(237.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(3,307.61)			
				Account **601 - Contract Services** Totals		8	$0.00	$7,837.42
Account **602 - Contract Repairs**								
07/20/2021						1	.00	213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(213.75)			
				Account **602 - Contract Repairs** Totals		1	$0.00	$213.75
Account **608 - Dues**								
07/20/2021						1	.00	323.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(323.50)			
				Account **608 - Dues** Totals		1	$0.00	$323.50
Account **622 - Utilities**								

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
07/20/2021						6	.00	1,818.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(96.78)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,384.09)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(39.79)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(68.63)			
Account **622 - Utilities** Totals						6	$0.00	$1,818.19
Account **702.0010 - Supplies Supplies - Office**								
07/20/2021						2	.00	142.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(113.94)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$0.00	$142.94
Account **803 - State Remittance**								
07/21/2021						1	29,395.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Purchasing	PurchaseRequestEntry	29,395.94			
Account **803 - State Remittance** Totals						1	$29,395.94	$0.00
Division **100 - General Administrative** Totals							$29,395.94	$12,588.44
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
07/20/2021						2	.00	2,648.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,268.53)			
Account **702.0010 - Supplies Supplies - Office** Totals						2	$0.00	$2,648.53
Division **915 - COVID-19** Totals							$0.00	$2,648.53

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **916 - COVID-19 Contact Tracing**								
Account **702.0010 - Supplies Supplies - Office**								
07/20/2021						1	.00	773.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000405	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(773.28)			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$0.00	$773.28
Division **916 - COVID-19 Contact Tracing** Totals							$0.00	$773.28
Department **920 - County Heath District** Totals							$29,395.94	$16,010.25
Fund **9011 - Health** Totals							$29,395.94	$16,010.25
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/20/2021						2	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(38.40)			
Account **520 - Travel** Totals						2	$0.00	$115.20
Account **601 - Contract Services**								
07/20/2021						2	.00	232.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.00)			
Account **601 - Contract Services** Totals						2	$0.00	$232.13
Account **702.0006 - Supplies Supplies - Medical**								
07/20/2021						3	.00	1,386.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(371.65)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(898.27)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(116.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **702.0006 - Supplies Supplies - Medical** Totals	3	$0.00	$1,386.66
Account **702.0007 - Supplies Supplies - Promotional**								
07/20/2021						1	.00	26.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(26.73)			
					Account **702.0007 - Supplies Supplies - Promotional** Totals	1	$0.00	$26.73
					Division **100 - General Administrative** Totals		$0.00	$1,760.72
					Department **920 - County Heath District** Totals		$0.00	$1,760.72
					Fund **9012 - Public Health Nursing** Totals		$0.00	$1,760.72
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
07/20/2021						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
					Account **601 - Contract Services** Totals	1	$0.00	$345.00
					Division **100 - General Administrative** Totals		$0.00	$345.00
					Department **920 - County Heath District** Totals		$0.00	$345.00
					Fund **9015 - Water System** Totals		$0.00	$345.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/20/2021						2	.00	1,119.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(508.32)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(611.04)			
					Account **520 - Travel** Totals	2	$0.00	$1,119.36
					Division **100 - General Administrative** Totals		$0.00	$1,119.36
					Department **920 - County Heath District** Totals		$0.00	$1,119.36
					Fund **9035 - Plumbing** Totals		$0.00	$1,119.36

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
Account **520 - Travel**								
07/09/2021						1	.00	168.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.64)			
				Account **520 - Travel** Totals		1	$0.00	$168.64
Account **601 - Contract Services**								
07/27/2021						1	.00	108.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.40)			
				Account **601 - Contract Services** Totals		1	$0.00	$108.40
Account **620 - Rent/Lease**								
07/07/2021						1	.00	171.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(171.04)			
				Account **620 - Rent/Lease** Totals		1	$0.00	$171.04
				Division **100 - General Administrative** Totals			$0.00	$448.08
				Department **930 - County Soil and Water** Totals			$0.00	$448.08
				Fund **9300 - Soil & Water Special** Totals			$0.00	$448.08
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **525 - Training**								
07/19/2021						1	198.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12767 - OHIO PARKS & RECREATION ASSOCIATION INC	2021-00002146	Contract Services - OPRA Leadership Conference 8/27/21	Purchasing	PurchaseRequestEntry	198.00			
				Account **525 - Training** Totals		1	$198.00	$0.00
Account **601 - Contract Services**								
07/01/2021						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 07/01/21 - 07/31/21
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	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/07/2021						4	.00	601.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(71.27)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(449.58)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(36.25)			
07/09/2021						1	.00	844.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001427	Contract Services - Operations Mgr / Park Ranger Fuel	Accounts Payable	A/P InvoiceEntry	(844.70)			
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Purchasing	PurchaseRequestEntry	1,000.00			
07/19/2021						1	119.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51671 - RED DIAMOND UNIFORM & POLICE SUPPLY INC	2021-00002148	Contract Services - Ranger Uniform	Purchasing	PurchaseRequestEntry	119.99			
07/27/2021						11	.00	20,867.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1.91)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(19.16)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(263.88)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(946.36)			
100913 - BSE ELECTRICAL CONTRACTORS INC	2021-00000961	Contract Projects - Red Brook - Move electrical from pool house	Accounts Payable	A/P InvoiceEntry	(16,170.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,066.80)			
40828 - COMDOC	2021-00001063	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(161.66)			
32490 - WASTE MANAGEMENT	2021-00001064	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(308.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(525.00)			
116054 - VERIZON WIRELESS	2021-00001782	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(379.73)			
				Account **601 - Contract Services** Totals		19	$3,619.99	$22,313.95
Account **601.0016 - Contract Services Credit Card**								
07/27/2021						3	.00	1,579.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(1,181.10)			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(332.64)			
				Account **601.0016 - Contract Services Credit Card** Totals		3	$0.00	$1,579.74
Account **606.0001 - Insurances Group & Liability**								
07/29/2021						1	396.51	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3773 - CORSA	2021-00002216	OTHER BENEFITS	Purchasing	PurchaseRequestEntry	396.51			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$396.51	$0.00
Account **608 - Dues**								
07/27/2021						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(570.00)			
				Account **608 - Dues** Totals		1	$0.00	$570.00
Account **611 - Legal Fees**								
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00001390	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(525.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
					Account **611 - Legal Fees** Totals	2	$1,000.00	$525.00
Account **620 - Rent/Lease**								
07/29/2021						1	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001324	Rent/Lease - Rent 91 North Chestnut Street	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
					Account **620 - Rent/Lease** Totals	1	$0.00	$2,760.00
Account **622 - Utilities**								
07/07/2021						5	.00	425.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(111.06)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(32.02)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(93.87)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(92.74)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(96.07)			
07/20/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
07/27/2021						3	.00	874.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(134.30)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(98.37)			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(641.99)			
07/28/2021						1	.00	69.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000644	Utilities	Accounts Payable	A/P InvoiceEntry	(69.59)			
					Account **622 - Utilities** Totals	10	$6,000.00	$1,370.01
Account **650 - Grants/Allocations**								
07/27/2021						2	.00	13,663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(7,163.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
				Account **650 - Grants/Allocations** Totals		2	$0.00	$13,663.00
Account **702 - Supplies**								
07/09/2021						1	.00	26.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(26.62)			
07/16/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Purchasing	PurchaseRequestEntry	700.00			
07/27/2021						3	.00	563.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(115.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Accounts Payable	A/P InvoiceEntry	(426.45)			
				Account **702 - Supplies** Totals		5	$700.00	$590.46
				Division **100 - General Administrative** Totals			$11,914.50	$43,372.16
				Department **910 - Metroparks** Totals			$11,914.50	$43,372.16
				Fund **9402 - Metropolitan Park** Totals			$11,914.50	$43,372.16
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
07/14/2021						1	.00	21.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21
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**								
					Account **520 - Travel** Totals	1	$0.00	$21.22
Account **601 - Contract Services**								
07/14/2021						5	.00	779.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(41.80)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(187.92)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(513.66)			
07/27/2021						1	.00	51.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(51.00)			
					Account **601 - Contract Services** Totals	6	$0.00	$830.38
Account **601.0121 - Contract Services Family Centered SS**								
07/14/2021						5	.00	4,191.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(216.12)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,833.80)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,511.09)			
					Account **601.0121 - Contract Services Family Centered SS** Totals	5	$0.00	$4,191.01
Account **622 - Utilities**								
07/14/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 07/01/21 - 07/31/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
					Account **622 - Utilities** Totals	1	$0.00	$20.00
Account **702 - Supplies**								
07/14/2021						1	.00	105.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(105.02)			
					Account **702 - Supplies** Totals	1	$0.00	$105.02
					Division **100 - General Administrative** Totals		$0.00	$5,167.63
					Department **206 - Children's Services Board** Totals		$0.00	$5,167.63
					Fund **9590 - Family and Children First** Totals		$0.00	$5,167.63
					Grand Totals		$3,453,004.10	$3,604,625.62

* = Prior Fiscal Year Activity