Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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 **520 - Travel**								
09/15/2021						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002536	Travel Expense - township association meal	Purchasing	PurchaseRequestEditEntry	350.00			
09/28/2021						1	.00	261.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002536	Travel Expense - township association meal	Accounts Payable	A/P InvoiceEntry	(261.43)			
				Account **520 - Travel** Totals		2	$350.00	$261.43
Account **601 - Contract Services**								
05/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Purchasing	PurchaseRequestEntry	1,000.00			
07/13/2021						2	1,000.00	28.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(28.14)			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
08/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002299	Contract Services - printer	Purchasing	PurchaseRequestEntry	1,000.00			
08/17/2021						1	.00	515.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(515.61)			
08/24/2021						1	.00	176.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
111157 - WELLS FARGO BANK N.A.	2021-00002114	Contract Services - lease	Accounts Payable	A/P InvoiceEntry	(176.95)			
09/14/2021						1	.00	253.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001719	Contract Services - printer	Accounts Payable	A/P InvoiceEntry	(253.91)			
Account **601 - Contract Services** Totals						8	$3,000.00	$1,151.56
Account **604 - Advertising & Printing**								
01/01/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00000365	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	150.00			
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			
09/15/2021						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002543	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	550.00			
09/28/2021						1	.00	119.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002206	Advertising/Printing - ads	Accounts Payable	A/P InvoiceEntry	(119.12)			
Account **604 - Advertising & Printing** Totals						4	$950.00	$119.12
Account **702 - Supplies**								
05/05/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001679	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
05/19/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001744	Supplies - coffee	Purchasing	PurchaseRequestEntry	200.00			
05/20/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001755	Supplies - Comm. Supplies	Purchasing	PurchaseRequestEntry	200.00			
06/01/2021						1	.00	12.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001755	Supplies - Comm. Supplies	Accounts Payable	A/P InvoiceEntry	(12.98)			
07/15/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
08/03/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2021-00001744	Supplies - coffee	Accounts Payable	A/P InvoiceEntry	(85.00)			
08/17/2021						1	.00	11.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Accounts Payable	A/P InvoiceEntry	(11.80)			
09/09/2021						1	.00	124.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001679	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(124.81)			
09/14/2021						1	.00	49.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002118	Supplies - water	Accounts Payable	A/P InvoiceEntry	(49.70)			
09/16/2021						1	101.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002557	Supplies - supplies	Purchasing	PurchaseRequestEntry	101.00			
09/28/2021						1	.00	180.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001679	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(180.90)			
				Account **702 - Supplies** Totals		11	$1,251.00	$465.19
Account **705 - Equipment**								
02/02/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/18/2021						2	.00	2,270.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(1,914.00)			
02/23/2021						1	.00	188.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000980	Equipment - Crystal Computer	Accounts Payable	A/P InvoiceEntry	(188.44)			
04/19/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001534	Equipment - Certified Payments	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001534	Equipment - Certified Payments	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **705 - Equipment** Totals		6	$3,250.00	$2,808.79
				Division **100 - General Administrative** Totals			$8,801.00	$4,806.09
Division **101 - County Obligations**								
Account **601 - Contract Services**								
03/11/2021						2	24,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	104046 - ICON ENTERPRISES, INC.	2021-00001222	Contract Services - Civic Plus	Purchasing	PurchaseRequestEntry	11,000.00		
	28552 - MAXIMUS	2021-00001224	Contract Services - cost allocation	Purchasing	PurchaseRequestEntry	13,000.00		
05/21/2021						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Purchasing	PurchaseRequestEntry	1,000.00		
06/01/2021						1	.00	30.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(30.00)		
07/08/2021						1	.00	175.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)		
07/27/2021						1	.00	175.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(175.00)		
08/24/2021						1	.00	175.00
	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)		
09/28/2021						2	2,000.00	165.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001765	Contract Services - retainer	Accounts Payable	A/P InvoiceEntry	(165.00)		
	28552 - MAXIMUS	2021-00002647	Contract Services - cost allocations	Purchasing	PurchaseRequestEntry	2,000.00		
					Account **601 - Contract Services** Totals	9	$27,000.00	$720.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
Account **601.0012 - Contract Services Audit**								
06/02/2021						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Purchasing	PurchaseRequestEntry	44,000.00			
07/20/2021						1	.00	2,703.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(2,703.60)			
08/17/2021						1	.00	17,285.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00001837	Contract Services - Audit - Financial Audit	Accounts Payable	A/P InvoiceEntry	(17,285.90)			
09/14/2021						1	.00	14,657.50
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	(14,657.50)			
Account **601.0012 - Contract Services Audit** Totals						4	$44,000.00	$34,647.00
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			
09/24/2021						1	.00	1,208.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00002113	Contract Services - Airport waste Water	Accounts Payable	A/P InvoiceEntry	(1,208.45)			
Account **601.0200 - Contract Services County Airport** Totals						2	$5,000.00	$1,208.45
Account **650.0050 - Grants/Allocations OSU Extension**								
01/01/2021						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 01/01/21 - 09/30/21
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**							
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Purchasing	PurchaseRequestEntry	2,500.00		
01/21/2021					1	.00	85.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(85.73)		
02/18/2021					1	.00	163.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(163.56)		
03/09/2021					1	.00	88.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(88.73)		
04/13/2021					1	.00	65.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(65.40)		
05/11/2021					1	.00	504.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(504.00)		
06/15/2021					1	.00	441.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(441.95)		
06/22/2021					1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(10.00)		
07/13/2021					1	.00	276.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(276.33)		
08/10/2021						1	.00	23.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(23.18)		
08/24/2021						1	.00	264.18
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	13433 - IGM COPY PRODUCTS INC	2021-00000378	Grants/Allocations - OSU Extension - maint lease	Accounts Payable	A/P InvoiceEntry	(264.18)		
09/09/2021						1	.00	174.99
	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	(174.99)		
			Account **650.0050 - Grants/Allocations OSU Extension** Totals			12	$2,500.00	$2,098.05
Account **800 - Other Expense**								
03/29/2021						1	4,100.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Purchasing	PurchaseRequestEntry	4,100.00		
05/18/2021						1	.00	137.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)		
06/22/2021						1	57.50	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	107770 - BRICKER & ECKLER LLP	2021-00001955	Other Expense - attorney fees	Purchasing	PurchaseRequestEntry	57.50		
09/14/2021						1	.00	137.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
01/01/2021						3	4,846.25	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2020-00001265	Other Expense - atty fees	Soft Close	Year End Soft Close	4,096.25			
113714 - TCM BANK N.A.	2021-00000381	Other Expense - Fees	Purchasing	PurchaseRequestEntry	250.00			
54429 - STATE ROAD OCCUPATIONAL	2021-00000382	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
Account **800 - Other Expense** Totals						7	$9,003.75	$274.00
Account **800.0002 - Other Expense Wellness**								
01/01/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105879 - THE WELLNESS COUNCIL OF AMERICA	2021-00000384	Other Expense - WELCO	Purchasing	PurchaseRequestEntry	400.00			
06/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/08/2021						1	.00	107.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Accounts Payable	A/P InvoiceEntry	(107.92)			
07/20/2021						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	400.00			
117849 - CAPITAL ONE	2021-00002161	Other Expense - Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002187	Other Expense - Yoga Wellness lunch	Purchasing	PurchaseRequestEntry	200.00			
08/04/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2021-00001978	Other Expense - wellness	Purchasing	Change Purchase Order Processing	(110.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
08/24/2021						1	.00	282.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002160	Other Expense - Wellness	Accounts Payable	A/P InvoiceEntry	(282.64)			
				Account **800.0002 - Other Expense Wellness** Totals		8	$3,000.00	$500.56
				Division **101 - County Obligations** Totals			$90,503.75	$39,448.06
Division **103 - Planning Commission**								
Account **608 - Dues**								
09/22/2021						1	421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38608 - AMERICAN PLANNING ASSOCIATION	2021-00002609	Dues - APA Membership and AICP dues- Jimmy Hoppel	Purchasing	PurchaseRequestEntry	421.00			
				Account **608 - Dues** Totals		1	$421.00	$0.00
Account **702 - Supplies**								
09/01/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002462	Legal Ad - Subdivision Amendment Public Notice	Purchasing	PurchaseRequestEntry	300.00			
09/21/2021						1	45.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00002595	Supplies - Jimmy Hoppel - Business Cards	Purchasing	PurchaseRequestEntry	45.00			
				Account **702 - Supplies** Totals		2	$345.00	$0.00
Account **705 - Equipment**								
09/29/2021						1	175.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002660	Equipment - Planning Commission Meeting recorder / Magnets / Tent Sandbags	Purchasing	PurchaseRequestEntry	175.00			
				Account **705 - Equipment** Totals		1	$175.00	$0.00
				Division **103 - Planning Commission** Totals			$941.00	$0.00
Division **105 - Purchasing**								
Account **602 - Contract Repairs**								
03/25/2021						1	5,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Purchasing	PurchaseRequestEditEntry	5,500.00			
04/06/2021						1	.00	988.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Accounts Payable	A/P InvoiceEntry	(988.00)			
05/11/2021						1	.00	4,484.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54783 - OHIO CAT/CAT RENTAL STORE	2021-00001366	Contract Repairs - Generator	Accounts Payable	A/P InvoiceEntry	(4,484.63)			
				Account **602 - Contract Repairs** Totals		3	$5,500.00	$5,472.63
Account **702.0002 - Supplies Postage**								
01/01/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,500.00			
03/09/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2021-00000390	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(245.00)			
07/16/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Purchasing	PurchaseRequestEntry	700.00			
08/03/2021						2	2,042.00	542.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2021-00002128	Supplies - Postage - 1	Accounts Payable	A/P InvoiceEntry	(542.71)			
7231 - PITNEY BOWES INC.	2021-00002232	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,042.00			
09/14/2021						1	370.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102563 - SSECO	2021-00002529	Supplies - Fuels/Lubricants - Gas Cards	Purchasing	PurchaseRequestEntry	370.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
				Account **702.0002 - Supplies Postage** Totals		6	$6,612.00	$787.71
Account **702.0003 - Supplies Fuels/Lubricants**								
07/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	500.00			
07/28/2021						1	63,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	63,000.00			
08/31/2021						1	.00	11,193.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(11,193.12)			
09/21/2021						1	.00	137.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00002108	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(137.42)			
09/28/2021						1	.00	23,709.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002205	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(23,709.01)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		5	$63,500.00	$35,039.55
				Division **105 - Purchasing** Totals			$75,612.00	$41,299.89
Division **107 - Building Department**								
Account **525 - Training**								
06/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Purchasing	PurchaseRequestEntry	2,000.00			
08/03/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Accounts Payable	A/P InvoiceEntry	(219.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/24/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001849	Training	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **525 - Training** Totals		3	$2,000.00	$438.00
Account **601 - Contract Services**								
06/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Purchasing	PurchaseRequestEditEntry	35,000.00			
06/22/2021						2	.00	6,679.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,560.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,119.94)			
07/08/2021						7	18,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112127 - Associated Consulting Solutions LLC	2021-00002056	Contract Services - Plan Review	Purchasing	PurchaseRequestEditEntry	2,500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00002057	Contract Services - Copier	Purchasing	PurchaseRequestEntry	450.00			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002059	Contract Services - Mang. print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	8,500.00			
117891 - SMITH, RICHARD J	2021-00002063	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
8558 - UNITED PARCEL SERVICE	2021-00002066	Contract Services - Plan shipment	Purchasing	PurchaseRequestEntry	50.00			
07/13/2021						4	.00	3,795.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(319.94)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.35)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,280.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
07/14/2021						1	.00	19,524.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Purchasing	Change Purchase Order Processing	(19,524.77)			
08/03/2021						2	.00	1,683.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Accounts Payable	A/P InvoiceEntry	(340.87)			
08/24/2021						3	.00	2,499.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2021-00001848	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
117054 - CIT BANK, N.A.	2021-00002058	Contract Services - Xerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
09/21/2021						2	.00	2,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117892 - DENNIS D BOWMAN CONSULTING LLC	2021-00002060	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
117891 - SMITH, RICHARD J	2021-00002063	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
				Account **601 - Contract Services** Totals		22	$53,050.00	$36,942.38
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/08/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Purchasing	PurchaseRequestEditEntry	250.00			
06/22/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000688	Refunds/Reimbursements - Uncompleted Bldg Permit - Cancel Permits	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		2	$250.00	$100.00
Account **608 - Dues**								
02/02/2021						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						4	.00	1,873.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(936.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(438.00)			
VARIOUS VENDORS	2021-00000990	Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **608 - Dues** Totals		5	$2,000.00	$1,873.00
Account **702 - Supplies**								
07/08/2021						4	1,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Purchasing	PurchaseRequestEntry	200.00			
VARIOUS VENDORS	2021-00002072	Supplies - Cory Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002073	Supplies - Steve Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
VARIOUS VENDORS	2021-00002074	Supplies - Tom Uniforms/Boots	Purchasing	PurchaseRequestEditEntry	450.00			
07/12/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002103	Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	400.00			
07/21/2021						1	5.62	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00002162	Supplies - Supplies - Dave and Cory Chairs	Purchasing	PurchaseRequestEntry	5.62			
08/03/2021						1	.00	21.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Accounts Payable	A/P InvoiceEntry	(21.95)			
08/17/2021						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002332	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,700.00		
08/24/2021					1	.00	29.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Accounts Payable	A/P InvoiceEntry	(29.90)		
09/21/2021					2	.00	342.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
106324 - SUNRISE SPRINGS WATER CO INC	2021-00002065	Supplies - Water, Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002332	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(330.89)		
09/28/2021					3	.00	551.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002072	Supplies - Cory Uniforms/Boots	Accounts Payable	A/P InvoiceEntry	(142.10)		
57419 - AMAZON.COM LLC	2021-00002103	Supplies - Dave and Cory Chairs	Accounts Payable	A/P InvoiceEntry	(202.81)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002332	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.69)		
				Account **702 - Supplies** Totals	14	$3,655.62	$946.34
Account **705 - Equipment**							
05/17/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001735	Equipment	Purchasing	PurchaseRequestEntry	500.00		
07/08/2021					1	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Purchasing	PurchaseRequestEntry	24,500.00		
07/20/2021					1	.00	1,379.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(1,379.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
07/30/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002220	Equipment - New Computers	Purchasing	PurchaseRequestEntry	3,000.00			
08/24/2021						2	.00	303.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(98.00)			
VARIOUS VENDORS	2021-00002220	Equipment - New Computers	Accounts Payable	A/P InvoiceEntry	(205.53)			
08/31/2021						1	.00	189.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(189.99)			
09/09/2021						4	356.35	1,384.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(672.00)			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(356.35)			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Void Payments	Void Payment	356.35			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(356.35)			
09/21/2021						3	29.97	59.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Void Payments	Void Payment	29.97			
VARIOUS VENDORS	2021-00002071	Equipment - Computer Upgrades	Accounts Payable	A/P InvoiceEntry	(29.97)			
				Account **705 - Equipment** Totals		14	$28,386.32	$3,317.16
				Division **107 - Building Department** Totals			$89,341.94	$43,616.88
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
01/01/2021					5	11,980.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Purchasing	PurchaseRequestEditEntry	6,000.00		
3569 - SECURITY TECHNOLOGIES	2021-00000397	Contract Services - ema monitoring	Purchasing	PurchaseRequestEntry	130.00		
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00		
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Purchasing	PurchaseRequestEntry	350.00		
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Purchasing	PurchaseRequestEntry	2,000.00		
01/12/2021					1	.00	272.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000399	Contract Services - sheriff kitchen	Accounts Payable	A/P InvoiceEntry	(272.00)		
01/13/2021					1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2021-00000814	Contract Services - Sheriff Kitchen	Purchasing	PurchaseRequestEntry	300.00		
02/02/2021					1	.00	474.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(474.76)		
02/18/2021					2	.00	2,866.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)		
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(596.55)		
02/23/2021					1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/05/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Purchasing	PurchaseRequestEntry	2,000.00			
04/06/2021						1	.00	612.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(612.00)			
04/07/2021						1	3,920.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001438	Contract Services - proposal-4/7/2021	Purchasing	PurchaseRequestEntry	3,920.00			
04/13/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	2,000.00			
04/26/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4953 - NCH CORPORATION	2021-00001618	Contract Services - water treatment	Purchasing	PurchaseRequestEntry	3,500.00			
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Purchasing	PurchaseRequestEntry	5,000.00			
05/18/2021						1	.00	1,404.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(1,404.11)			
05/25/2021						1	.00	542.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(542.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
06/29/2021						2	.00	1,106.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(813.24)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(293.20)			
07/13/2021						1	.00	3,071.54
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)			
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			
08/03/2021						3	200.00	266.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67212 - STATE OF OHIO COMMERCE	2021-00000398	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(150.00)			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(116.66)			
7850 - COUNTY WASTE SERVICES LTD	2021-00002235	Contract Services - greas trap	Purchasing	PurchaseRequestEntry	200.00			
08/17/2021						3	.00	1,177.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001718	Contract Services - cleaning due to COVID	Accounts Payable	A/P InvoiceEntry	(442.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/24/2021						2	2,500.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001425	Contract Services - Contract services	Accounts Payable	A/P InvoiceEntry	(135.00)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00002396	Contract Services - mats	Purchasing	PurchaseRequestEntry	2,500.00			
08/31/2021						1	.00	585.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2021-00000393	Contract Services - Mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
09/03/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2787 - BROBST ENTERPRISES INC	2021-00002475	Contract Services - ACDES Tree Stumps	Purchasing	PurchaseRequestEntry	750.00			
09/09/2021						2	.00	1,162.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2021-00000400	Contract Services - fire extinguisher	Accounts Payable	A/P InvoiceEntry	(500.00)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2021-00002157	Contract Services - elev.	Accounts Payable	A/P InvoiceEntry	(662.36)			
09/14/2021						1	.00	35.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001492	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(35.18)			
				Account **601 - Contract Services** Totals		40	$37,150.00	$16,030.65
Account **602 - Contract Repairs**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000444	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/25/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001359	Contract Repairs - mechanical door detector- jail	Purchasing	PurchaseRequestEntry	2,500.00		
05/10/2021					1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Purchasing	PurchaseRequestEntry	3,500.00		
06/15/2021					1	.00	238.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000445	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(238.00)		
06/21/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2021-00001950	Contract Repairs - c-bldg smoke detector	Purchasing	PurchaseRequestEntry	2,000.00		
06/22/2021					1	.00	1,145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00001704	Contract Repairs - pipe replacement Jail	Accounts Payable	A/P InvoiceEntry	(1,145.00)		
07/19/2021					1	780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002145	Contract Repairs - maint. truck	Purchasing	PurchaseRequestEntry	780.00		
09/09/2021					1	.00	1,022.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
112823 - JOHNSON CONTROLS FIRE PROTECTION	2021-00001950	Contract Repairs - c-bldg smoke detector	Accounts Payable	A/P InvoiceEntry	(1,022.53)		
				Account **602 - Contract Repairs** Totals	9	$10,280.00	$2,405.53
Account **622 - Utilities**							
01/04/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Purchasing	PurchaseRequestEntry	5,000.00		
01/21/2021					1	.00	1,117.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,117.33)			
02/09/2021						1	.00	1,214.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,214.17)			
03/10/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/16/2021						1	.00	1,180.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(1,180.25)			
04/13/2021						2	6,800.00	74.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00000453	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(74.16)			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Purchasing	PurchaseRequestEntry	6,800.00			
05/04/2021						1	.00	2,248.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00001495	Utilities - maint	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
05/19/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
05/25/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Purchasing	PurchaseRequestEntry	12,000.00			
06/02/2021						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Purchasing	PurchaseRequestEntry	2,000.00			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
06/08/2021						1	.00	1,410.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(1,410.00)			
06/23/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Purchasing	PurchaseRequestEntry	30,000.00			
06/29/2021						1	.00	1,038.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(1,038.62)			
07/07/2021						2	60,000.00	.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			
07/13/2021						4	8,000.00	1,848.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(530.71)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(613.02)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Purchasing	PurchaseRequestEntry	8,000.00			
07/20/2021						1	.00	4,496.00
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)			
07/27/2021						1	.00	1,815.86

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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			
08/03/2021						4	2,250.00	5,874.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(3,567.15)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002234	Utilities - phones	Purchasing	PurchaseRequestEditEntry	2,250.00			
08/10/2021						4	.00	14,708.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(653.92)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,784.18)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,564.91)			
08/17/2021						1	.00	159.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(159.17)			
08/24/2021						3	.00	2,917.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,844.13)			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(44.45)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(29.36)			
08/31/2021						4	.00	4,458.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(59.24)			
69001 - CENTURYLINK	2021-00001790	Utilities - phones`	Accounts Payable	A/P InvoiceEntry	(3,557.62)			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(805.67)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(36.16)			
09/01/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00002457	Utilities - Long Distance	Purchasing	PurchaseRequestEntry	1,800.00			
09/09/2021						6	.00	19,947.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2021-00001834	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(571.37)			
116054 - VERIZON WIRELESS	2021-00001835	Utilities - cell phones	Accounts Payable	A/P InvoiceEntry	(2,889.84)			
6 - JEFFERSON VILLAGE	2021-00002048	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(3,384.90)			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(10,202.64)			
9154 - GARDINER SERVICE COMPANY	2021-00002112	Utilities - monthly service	Accounts Payable	A/P InvoiceEntry	(2,248.00)			
2485 - WINDSTREAM COMMUNICATIONS	2021-00002234	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(650.83)			
09/14/2021						1	.00	705.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001206	Utilities - Trash	Accounts Payable	A/P InvoiceEntry	(705.00)			
09/21/2021						2	.00	5,816.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00002049	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(188.21)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002203	Utilities - energy	Accounts Payable	A/P InvoiceEntry	(5,628.62)			
09/22/2021						1	.00	20,149.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Purchasing	Change Purchase Order Processing	(20,149.88)			
09/23/2021						1	9,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00002614	Utilities - water	Purchasing	PurchaseRequestEntry	9,000.00			
09/28/2021						3	5,500.00	4,344.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00001745	Utilities - water	Accounts Payable	A/P InvoiceEntry	(3,713.66)			
2844 - DOMINION EAST OHIO	2021-00001979	Utilities - gas	Accounts Payable	A/P InvoiceEntry	(631.30)			
9154 - GARDINER SERVICE COMPANY	2021-00002650	Utilities - monthly service	Purchasing	PurchaseRequestEntry	5,500.00			
09/29/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2021-00002664	Utilities - phones	Purchasing	PurchaseRequestEntry	6,000.00			
				Account **622 - Utilities** Totals		56	$193,350.00	$95,525.57
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.00	9.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(9.99)			
02/01/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Purchasing	PurchaseRequestEntry	1,200.00			
VARIOUS VENDORS	2021-00000975	Supplies - Boots	Purchasing	PurchaseRequestEntry	600.00			
02/10/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/09/2021						2	.00	854.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(334.05)			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(520.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
04/06/2021						2	150.00	35.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(35.21)			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Purchasing	PurchaseRequestEntry	150.00			
05/04/2021						2	1,000.00	77.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2021-00001432	Supplies - repairs	Accounts Payable	A/P InvoiceEntry	(77.82)			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
06/08/2021						2	.00	76.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000458	Supplies - parts	Accounts Payable	A/P InvoiceEntry	(22.46)			
62459 - HOME DEPOT	2021-00001038	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.86)			
06/15/2021						1	.00	206.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(206.45)			
06/22/2021						2	.00	162.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000975	Supplies - Boots	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.11)			
06/28/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002005	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
06/29/2021						2	.00	108.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(89.97)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18.90)			
07/08/2021						1	.00	109.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000974	Supplies - Uniforms	Accounts Payable	A/P InvoiceEntry	(109.46)			
07/13/2021						1	.00	191.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.77)			
07/27/2021						2	.00	233.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(224.07)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(8.99)			
08/03/2021						3	2,500.00	66.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(66.50)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00002233	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00002236	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
08/10/2021						1	.00	289.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(289.48)			
08/12/2021						1	4,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2021-00002307	Supplies - supplies	Purchasing	PurchaseRequestEntry	4,400.00			
08/17/2021						2	.00	158.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(26.97)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
08/31/2021						1	470.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35081 - R.E. MICHEL COMPANY	2021-00002451	Supplies - Filters	Purchasing	PurchaseRequestEntry	470.00			
09/01/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00002455	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
48395 - JANITOR SUPPLY COMPANY INC	2021-00002456	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/09/2021						3	.00	1,223.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2021-00001664	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(394.70)			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.00)			
48395 - JANITOR SUPPLY COMPANY INC	2021-00002233	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(793.40)			
09/14/2021						3	.00	470.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001754	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
2484 - JEFFERSON AUTO PARTS	2021-00002236	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(212.92)			
35081 - R.E. MICHEL COMPANY	2021-00002451	Supplies - Filters	Accounts Payable	A/P InvoiceEntry	(233.40)			
09/21/2021						1	.00	3,918.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2021-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,918.07)			
09/28/2021						1	.00	398.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2021-00002307	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(398.00)			
				Account **702 - Supplies** Totals		42	$15,820.00	$8,589.53
				Division **108 - Maintenance and Operations** Totals			$256,600.00	$122,551.28
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
03/25/2021						2	2,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Purchasing	PurchaseRequestEntry	1,500.00			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	1,200.00			
04/06/2021						2	.00	610.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(270.32)			
04/29/2021						2	.00	427.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(258.00)			
06/22/2021						2	.00	790.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(339.90)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(450.22)			
07/27/2021						2	.00	240.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(70.39)			
08/24/2021						2	.00	236.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
3633 - COMDOC OFFICE SYSTEM	2021-00001371	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(66.39)			
09/21/2021						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002599	Contract Services - Meter Charges	Purchasing	PurchaseRequestEntry	400.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00002600	Contract Services - Lease	Purchasing	PurchaseRequestEntry	200.00			
09/28/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001370	Contract Services - Risk Management - Lease	Accounts Payable	A/P InvoiceEntry	(169.95)			
Account **601.0135 - Contract Services Risk Management Company** Totals						15	$3,300.00	$2,474.92
Account **603 - Contract Projects**								
09/20/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002591	Contract Projects - CPR Training Materials	Purchasing	PurchaseRequestEntry	600.00			
Account **603 - Contract Projects** Totals						1	$600.00	$0.00
Account **702 - Supplies**								
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2021						1	.00	164.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.97)			
09/28/2021						1	.00	134.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001472	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(134.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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 **702 - Supplies** Totals	3	$500.00	$299.88
					Division **111 - Risk Management** Totals		$4,400.00	$2,774.80
Division **115 - Ashtabula Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
03/11/2021						1	16,345.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Purchasing	PurchaseRequestEntry	16,345.00			
08/10/2021						1	.00	5,565.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6957 - CITY OF ASHTABULA	2021-00001217	Health Insurance - Ins	Accounts Payable	A/P InvoiceEntry	(5,565.32)			
					Account **507.0010 - Insurance Health - Employer share** Totals	2	$16,345.00	$5,565.32
					Division **115 - Ashtabula Municipal Court** Totals		$16,345.00	$5,565.32
Division **126 - Apiary Inspector**								
Account **520.0003 - Travel Mileage**								
03/11/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49198 - RZESZUTEK, EDWARD	2021-00001219	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,600.00			
					Account **520.0003 - Travel Mileage** Totals	1	$1,600.00	$0.00
					Division **126 - Apiary Inspector** Totals		$1,600.00	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
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)			
09/09/2021						1	.00	214.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002032	Equipment - Supplies/Equipment Tax Map	Accounts Payable	A/P InvoiceEntry	(214.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **128 - Tax Map**								
					Account **705 - Equipment** Totals	3	$5,000.00	$227.75
					Division **128 - Tax Map** Totals		$5,000.00	$227.75
					Department **001 - Commissioners' Office** Totals		$549,144.69	$260,290.07
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
08/11/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2021-00002300	Dues - Meeting Dues	Purchasing	PurchaseRequestEntry	100.00			
08/24/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67577 - NORTHEAST OHIO COUNTY AUDITOR ASSOC.	2021-00002300	Dues - Meeting Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
					Account **608 - Dues** Totals	2	$100.00	$20.00
Account **702 - Supplies**								
09/13/2021						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109694 - GOVERNMENT FORMS & SUPPLIES LLC	2021-00002523	Supplies - 2021 W-2 & 1099 Supplies	Purchasing	PurchaseRequestEntry	350.00			
09/22/2021						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002607	Supplies - Battery Backup	Purchasing	PurchaseRequestEditEntry	98.00			
					Account **702 - Supplies** Totals	2	$448.00	$0.00
					Division **100 - General Administrative** Totals		$548.00	$20.00
					Department **002 - Auditor's Office** Totals		$548.00	$20.00
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/05/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	19,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
05/18/2021						1	.00	1,068.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,068.41)			
05/25/2021						2	.00	1,757.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,567.00)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/22/2021						2	.00	215.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.08)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
06/24/2021						2	215.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Void Payments	Void Payment	25.08			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Void Payments	Void Payment	190.39			
06/29/2021						2	.00	215.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.08)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
07/13/2021						2	.00	3,752.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,725.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
07/20/2021						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
08/03/2021						1	.00	182.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.32)			
08/17/2021						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
08/24/2021						2	.00	225.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.53)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
09/21/2021						4	26.50	243.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Void Payments	Void Payment	26.50			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
09/28/2021						1	.00	201.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001680	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(201.70)			
				Account **601 - Contract Services** Totals		22	$19,241.97	$8,079.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601.0015 - Contract Services Bank Charges**								
09/15/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002542	Cont Serv - Bank Charges - bank service fees	Purchasing	PurchaseRequestEntry	450.00			
09/28/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002542	Cont Serv - Bank Charges - bank service fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601.0015 - Contract Services Bank Charges** Totals						2	$450.00	$150.00
Account **604 - Advertising & Printing**								
01/12/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	850.00			
02/02/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(450.00)			
02/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(168.00)			
08/03/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/17/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/31/2021						1	.00	15.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000801	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(15.00)			
				Account **604 - Advertising & Printing** Totals		6	$850.00	$795.00
Account **608 - Dues**								
01/12/2021						1	2,901.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Purchasing	PurchaseRequestEntry	2,901.00			
01/21/2021						1	.00	2,701.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,701.00)			
04/20/2021						2	.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/25/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000802	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/20/2021						1	156.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002590	Dues - Dues	Purchasing	PurchaseRequestEntry	156.00			
				Account **608 - Dues** Totals		6	$3,057.00	$2,898.00
Account **705 - Equipment**								
08/23/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002380	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
09/21/2021						3	570.08	1,140.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002380	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(570.08)			
VARIOUS VENDORS	2021-00002380	Equipment - Equipment	Void Payments	Void Payment	570.08			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002380	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(570.08)			
				Account **705 - Equipment** Totals		4	$2,570.08	$1,140.16
				Division **100 - General Administrative** Totals			$26,169.05	$13,062.42
				Department **003 - Treasurer's Office** Totals			$26,169.05	$13,062.42
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/26/2021						2	14,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00001384	Contract Services - COURTVIEW LICENSE & MAINTENANCE	Purchasing	PurchaseRequestEntry	12,000.00			
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Purchasing	PurchaseRequestEditEntry	2,400.00			
04/13/2021						1	.00	1,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Accounts Payable	A/P InvoiceEntry	(1,900.00)			
04/29/2021						1	.00	4,924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67133 - COURTVIEW JUSTICE SOLUTIONS	2021-00001384	Contract Services - COURTVIEW LICENSE & MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(4,924.00)			
08/17/2021						1	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00001385	Contract Services - NEGOTIATIN CONSULTANT	Accounts Payable	A/P InvoiceEntry	(487.50)			
08/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00002414	Contract Services - Negotiation Consultant	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		6	$15,400.00	$7,311.50
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
03/26/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	6,000.00			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	295.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(295.13)			
05/11/2021						1	.00	329.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(329.21)			
05/18/2021						1	.00	409.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(409.72)			
06/01/2021						2	.00	458.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(177.06)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(281.86)			
06/29/2021						1	.00	170.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(170.20)			
07/27/2021						2	.00	517.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(425.40)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(92.25)			
08/03/2021						1	.00	70.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.50)			
08/10/2021						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(70.50)			
08/31/2021						3	.00	243.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.07)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.97)			
3315 - QUILL CORPORATION	2021-00001383	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.97)			
09/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2021-00002476	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
09/21/2021						6	632.10	1,264.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(589.53)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Void Payments	Void Payment	42.57			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Void Payments	Void Payment	589.53			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(42.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001382	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(589.53)			
				Account **702 - Supplies** Totals		22	$11,632.10	$3,829.04
Account **705 - Equipment**								
09/03/2021						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002477	Equipment - Equipment	Purchasing	PurchaseRequestEntry	800.00			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Purchasing	PurchaseRequestEditEntry	1,200.00			
09/21/2021						1	.00	1,069.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002479	Equipment	Accounts Payable	A/P InvoiceEntry	(1,069.05)			
				Account **705 - Equipment** Totals		3	$2,000.00	$1,069.05
				Division **100 - General Administrative** Totals			$29,032.10	$12,209.59
				Department **004 - Prosecuting Attorney** Totals			$29,032.10	$12,209.59
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	6.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(6.12)			
02/09/2021						1	.00	241.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(241.76)			
02/23/2021						1	.00	52.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(52.45)			
03/23/2021						1	.00	101.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000364	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(101.10)			
04/01/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	222.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.63)			
06/29/2021						1	.00	164.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(164.44)			
08/17/2021						1	.00	256.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(256.59)			
09/09/2021						2	.00	195.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(180.75)			
VARIOUS VENDORS	2021-00001408	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.33)			
				Account **702 - Supplies** Totals		11	$1,500.00	$1,240.17
Account **705 - Equipment**								
04/01/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
05/18/2021						1	.00	137.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(137.32)			
06/01/2021						1	.00	325.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(325.78)			
08/24/2021						1	.00	50.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001407	Equipment - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(50.48)			
				Account **705 - Equipment** Totals		4	$1,500.00	$513.58
Account **800 - Other Expense**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/21/2021						3	96.10	192.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Void Payments	Void Payment	96.10			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/09/2021						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(196.00)			
03/16/2021						2	.00	234.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(129.00)			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(105.00)			
04/13/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/22/2021						1	.00	452.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(452.50)			
06/29/2021						1	.00	288.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(288.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
08/10/2021						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000356	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **800 - Other Expense** Totals		11	$4,096.10	$1,528.70
				Division **100 - General Administrative** Totals			$7,096.10	$3,282.45
				Department **005 - County Recorder** Totals			$7,096.10	$3,282.45
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/19/2021						6	43,355.30	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Purchasing	PurchaseRequestEntry	100.00			
3569 - SECURITY TECHNOLOGIES	2021-00001314	Contract Services - ANSWERING SERVICE & ALARM SERVICE	Purchasing	PurchaseRequestEditEntry	839.70			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Purchasing	PurchaseRequestEntry	1,215.60			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Purchasing	PurchaseRequestEntry	25,200.00			
04/13/2021						1	.00	8,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2021-00001318	Contract Services - BODY TRANSPORTS	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
04/15/2021						1	468.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001520	Contract Services - MANAGED PRINT CONTRACT	Purchasing	PurchaseRequestEditEntry	468.00			
04/30/2021						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001520	Contract Services - MANAGED PRINT CONTRACT	Accounts Payable	A/P InvoiceEntry	(117.00)			
05/18/2021						2	.00	497.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(227.50)			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(270.41)			
06/08/2021						2	.00	3,651.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
06/22/2021						3	.00	1,648.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(22.00)			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
07/08/2021						1	1,392.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
08/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Purchasing	PurchaseRequestEntry	10,000.00			
08/24/2021						2	.00	5,951.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00001316	Contract Services - AUTOPSY & TOXICOLOGY	Accounts Payable	A/P InvoiceEntry	(5,800.00)			
09/21/2021						5	43.80	7,889.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(43.80)			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Void Payments	Void Payment	43.80			
3633 - COMDOC OFFICE SYSTEM	2021-00001313	Contract Services - CONTRACT OVERAGE	Accounts Payable	A/P InvoiceEntry	(43.80)			
111157 - WELLS FARGO BANK N.A.	2021-00001315	Contract Services - COPIER LEASE	Accounts Payable	A/P InvoiceEntry	(151.95)			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2021-00002342	Cont Serv - Autopsy - autopsy & toxicology	Accounts Payable	A/P InvoiceEntry	(7,650.00)			
09/28/2021						1	.00	347.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001317	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(347.59)			
				Account **601 - Contract Services** Totals		29	$55,259.10	$37,476.70
Account **602 - Contract Repairs**								
03/19/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Purchasing	PurchaseRequestEditEntry	200.00			
04/20/2021						1	.00	49.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(49.95)			
06/22/2021						1	.00	46.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001312	Contract Repairs - VEHICLE REPAIRS	Accounts Payable	A/P InvoiceEntry	(46.46)			
				Account **602 - Contract Repairs** Totals		3	$200.00	$96.41
Account **702 - Supplies**								
01/13/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	300.00			
01/26/2021						1	.00	118.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(118.08)			
02/02/2021						1	.00	118.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(118.25)			
05/04/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000824	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
09/08/2021						1	286.86	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117572 - TIGER SUPPLIES INC	2021-00002496	Supplies - NEEDLES & SYRINGES	Purchasing	PurchaseRequestEntry	286.86			
09/29/2021						1	249.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52623 - OFFICE DEPOT	2021-00002663	Supplies - folders	Purchasing	PurchaseRequestEditEntry	249.50			
				Account **702 - Supplies** Totals		6	$836.36	$286.32
Account **705 - Equipment**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
03/26/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001381	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001381	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(549.00)			
09/21/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001381	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/28/2021						1	1,059.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2021-00002661	Equipment - computer	Purchasing	PurchaseRequestEditEntry	1,059.00			
				Account **705 - Equipment** Totals		4	$1,809.00	$586.00
				Division **100 - General Administrative** Totals			$58,104.46	$38,445.43
				Department **006 - Coroner** Totals			$58,104.46	$38,445.43
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	35.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000202	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(35.63)			
03/15/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001264	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **520 - Travel** Totals		3	$2,000.00	$35.63
Account **525 - Training**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
03/15/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Purchasing	PurchaseRequestEditEntry	8,000.00			
05/11/2021						1	.00	1,026.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(1,026.56)			
05/18/2021						1	.00	34.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(34.18)			
06/08/2021						2	.00	870.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(495.00)			
07/13/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(500.00)			
07/20/2021						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(330.00)			
08/10/2021						1	.00	101.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(101.76)			
08/17/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/31/2021						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
09/21/2021						1	.00	472.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001265	Training - Training	Accounts Payable	A/P InvoiceEntry	(472.14)			
				Account **525 - Training** Totals		11	$8,000.00	$4,034.64
Account **601 - Contract Services**								
03/15/2021						3	26,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	14,000.00			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Purchasing	PurchaseRequestEditEntry	5,400.00			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
04/13/2021						2	.00	1,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
04/29/2021						2	.00	1,492.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.19)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/11/2021						2	.00	1,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
05/25/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(30.00)			
06/01/2021						1	.00	1,460.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,460.94)			
06/08/2021						2	.00	1,373.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
06/15/2021						1	.00	267.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(267.50)			
07/08/2021						3	.00	2,833.40
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)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
07/20/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	5,000.00			
07/27/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(34.00)			
08/10/2021						3	.00	2,832.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,459.02)			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
08/24/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/26/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	2,500.00			
08/31/2021						1	.00	1,462.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,462.43)			
09/09/2021						3	.00	4,472.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2021-00001267	Contract Services - Leads	Accounts Payable	A/P InvoiceEntry	(600.00)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,099.74)			
09/16/2021						1	11,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002552	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	11,900.00			
09/21/2021						4	.00	1,481.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00002155	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(142.74)			
09/28/2021						3	.00	1,832.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00001266	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,458.88)			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001269	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00002155	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(344.00)			
				Account **601 - Contract Services** Totals		36	$45,800.00	$22,348.80
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	250.00			
01/12/2021						1	.00	125.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(125.95)			
02/09/2021						1	125.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000244	Contract Repairs - Contract Repair	Purchasing	Change Purchase Order Processing	125.95			
03/15/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001271	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **602 - Contract Repairs** Totals	4	$1,125.95	$125.95
Account **602.0010 - Contract Repairs Vehicles**								
06/30/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/03/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Purchasing	PurchaseRequestEntry	20,000.00			
08/17/2021						2	.00	492.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(276.46)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(215.75)			
09/21/2021						5	.00	3,330.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(613.81)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(8.95)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(145.41)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,186.17)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,375.77)			
09/28/2021						3	.00	470.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(140.44)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(126.44)			
VARIOUS VENDORS	2021-00002239	Contract Repairs - Cruiser Repairs - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(203.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
				Account **602.0010 - Contract Repairs Vehicles** Totals		12	$35,000.00	$4,292.60
Account **702 - Supplies**								
03/15/2021						1	13,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	13,999.00			
04/13/2021						3	.00	355.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(211.67)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.43)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.54)			
04/20/2021						6	.00	671.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.54)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.31)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(98.70)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16.30)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(29.65)			
04/29/2021						2	.00	45.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.12)			
05/04/2021						3	.00	416.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(271.55)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.72)			
05/11/2021						7	.00	1,213.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(55.24)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(196.81)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12.72)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.35)		
05/18/2021					4	.00	425.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.98)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.49)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(240.29)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(111.00)		
05/25/2021					3	.00	1,539.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,065.13)		
06/01/2021					1	.00	250.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.60)		
06/08/2021					1	.00	119.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(119.41)		
06/15/2021					5	.00	1,442.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(189.43)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(390.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(433.50)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(349.50)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(80.52)		
06/29/2021					5	.00	811.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **008 - Sheriff**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(131.98)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(117.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(221.45)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(317.45)		
07/08/2021					1	.00	20.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(20.43)		
07/13/2021					5	.00	1,134.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(147.93)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(486.99)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(247.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.94)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(42.69)		
07/20/2021					1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17.98)		
07/27/2021					3	.00	472.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14.98)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(432.04)		
08/10/2021					6	.00	1,756.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(219.97)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(700.00)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(115.70)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(233.02)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(397.58)		
VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.85)		
08/12/2021					1	.00	27.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.25)		
08/16/2021						1	.00	130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.00)		
08/17/2021						3	.00	341.40
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.99)		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.28)		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(156.13)		
08/24/2021						3	.00	443.58
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.98)		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(350.00)		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(54.60)		
08/31/2021						2	.00	139.45
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(130.00)		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(9.45)		
09/09/2021						1	.00	232.82
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.82)		
09/21/2021						1	.00	372.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(372.27)		
09/28/2021						1	.00	38.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001272	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(38.00)		
					Account **702 - Supplies** Totals	70	$13,999.00	$12,417.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/20/2021						1	.00	814.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(814.09)			
03/30/2021						1	.00	3,068.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,068.24)			
04/13/2021						1	.00	315.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(315.98)			
04/20/2021						1	.00	1,295.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,295.83)			
04/29/2021						1	9,665.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001647	Equipment - Admin - Cruiser - Hutchinson totaled cruiser	Purchasing	PurchaseRequestEditEntry	9,665.00			
05/25/2021						3	.00	708.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.50)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(225.00)			
06/29/2021						3	.00	768.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(228.75)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(414.94)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
08/24/2021						2	.00	480.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(285.77)			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(194.82)			
09/21/2021						1	.00	108.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(108.96)			
09/23/2021						2	28,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	24,000.00			
VARIOUS VENDORS	2021-00002628	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	4,250.00			
09/28/2021						1	.00	1,524.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000267	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,524.20)			
				Account **705 - Equipment** Totals		18	$47,915.00	$9,085.08
				Division **100 - General Administrative** Totals			$153,839.95	$52,339.86
Division **210 - County Jail**								
Account **525 - Training**								
03/15/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Purchasing	PurchaseRequestEditEntry	1,250.00			
06/29/2021						1	.00	450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/08/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001273	Training - Jail - Training	Accounts Payable	A/P InvoiceEntry	(125.00)			
				Account **525 - Training** Totals		3	$1,250.00	$575.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
03/15/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	35,000.00			
07/27/2021						1	.00	32,438.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001274	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(32,438.00)			
Account **601 - Contract Services** Totals						2	$35,000.00	$32,438.00
Account **601.0128 - Contract Services Sheriff Inmate**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Purchasing	PurchaseRequestEntry	25,000.00			
01/20/2021						1	.00	215.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(215.00)			
02/02/2021						1	.00	66.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.33)			
02/09/2021						1	.00	48.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(48.00)			
02/18/2021						1	.00	1,312.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,312.02)			
03/16/2021						1	.00	2,265.02

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,265.02)		
04/13/2021						3	.00	736.86
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(321.86)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(350.00)		
04/20/2021						4	.00	1,489.24
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(103.96)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,132.58)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(95.70)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)		
04/29/2021						1	.00	669.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(669.52)		
05/18/2021						1	.00	274.07
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(274.07)		
06/08/2021						2	.00	4,823.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,835.39)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,988.44)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
06/15/2021						1	.00	260.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(260.00)			
06/29/2021						1	.00	1,738.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,738.00)			
07/08/2021						3	.00	2,429.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(230.25)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,042.00)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(157.00)			
07/13/2021						2	.00	691.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(626.69)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/20/2021						2	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(130.00)			
07/27/2021						1	.00	66.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(66.43)			
08/10/2021						3	.00	1,359.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(898.48)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(28.00)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(433.50)		
08/24/2021						1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)		
08/26/2021						2	9,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEntry	4,000.00		
	105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2021-00002411	Contract Services - Inmate Medical Service	Purchasing	PurchaseRequestEditEntry	5,000.00		
08/31/2021						1	.00	272.10
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(272.10)		
09/09/2021						1	.00	1,769.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,769.00)		
09/21/2021						3	.00	1,768.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(73.00)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,647.74)		
	VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(48.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
09/23/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002625	Contract Services - Inmate Medical - Inmate Medical Service	Purchasing	PurchaseRequestEntry	15,000.00			
09/28/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000282	Contract Services - Inmate Medical - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0128 - Contract Services Sheriff Inmate** Totals		40	$49,000.00	$23,125.08
Account **608 - Dues**								
01/04/2021						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000297	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
				Account **608 - Dues** Totals		1	$35.00	$0.00
Account **702 - Supplies**								
01/04/2021						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/12/2021						1	.00	87.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(87.00)			
01/20/2021						1	.00	56.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.93)			
01/26/2021						1	.00	201.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/02/2021						1	.00	179.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.72)			
02/09/2021						2	.00	236.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(51.26)			
02/18/2021						2	.00	291.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(146.28)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(145.00)			
03/02/2021						1	.00	383.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(383.93)			
03/09/2021						2	.00	360.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(217.83)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.50)			
03/16/2021						1	.00	158.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(158.49)			
03/23/2021						2	.00	246.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(197.60)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(48.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
04/13/2021						1	.00	580.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(580.31)			
04/20/2021						2	.00	364.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(130.65)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(234.33)			
05/04/2021						2	.00	386.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(176.61)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(209.95)			
05/11/2021						1	.00	132.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(132.09)			
05/18/2021						1	.00	179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(179.10)			
05/25/2021						1	.00	205.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(205.97)			
06/01/2021						1	.00	255.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(255.29)			
06/08/2021						1	.00	211.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(211.56)			
06/15/2021						1	.00	96.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(96.99)			
06/29/2021						1	.00	456.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.80)			
07/08/2021						2	.00	415.20
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)			
07/13/2021						1	.00	247.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(247.56)			
07/20/2021						1	.00	173.21
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)			
07/27/2021						1	.00	201.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(201.53)			
08/10/2021						2	7,000.00	456.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(456.98)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	7,000.00			
08/17/2021						1	.00	192.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(192.75)			
08/24/2021						1	.00	105.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(105.84)			
08/26/2021						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	65,000.00			
08/31/2021						1	.00	151.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(151.05)			
09/09/2021						2	.00	176.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(141.51)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(35.45)			
09/21/2021						6	.00	1,816.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(198.68)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(170.37)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.80)			
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
VARIOUS VENDORS	2021-00000317	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(981.95)			
09/28/2021						2	.00	2,114.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(140.19)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,974.60)			
				Account **702 - Supplies** Totals		49	$90,000.00	$11,124.36
				Division **210 - County Jail** Totals			$175,285.00	$67,262.44
Division **212 - County Dispatch**								
Account **525 - Training**								
04/27/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Purchasing	PurchaseRequestEditEntry	3,000.00			
07/27/2021						1	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(550.00)			
09/21/2021						1	.00	419.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001623	Training - Dispatch Training	Accounts Payable	A/P InvoiceEntry	(419.00)			
				Account **525 - Training** Totals		3	$3,000.00	$969.00
Account **601 - Contract Services**								
03/16/2021						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Purchasing	PurchaseRequestEditEntry	70,000.00			
06/01/2021						1	.00	65,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Accounts Payable	A/P InvoiceEntry	(65,975.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **212 - County Dispatch**								
					Account **601 - Contract Services** Totals	2	$70,000.00	$65,975.00
					Division **212 - County Dispatch** Totals		$73,000.00	$66,944.00
					Department **008 - Sheriff** Totals		$402,124.95	$186,546.30
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
07/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002083	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,000.00			
08/03/2021						1	.00	376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(376.00)			
09/21/2021						1	.00	161.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000184	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(161.10)			
					Account **520 - Travel** Totals	4	$6,000.00	$537.10
Account **601 - Contract Services**								
03/18/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
04/06/2021						1	.00	91.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(91.00)			
05/11/2021						2	.00	1,778.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(957.55)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(821.19)			
06/25/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001999	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	.00	4,236.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,236.00)			
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)			
08/10/2021						2	.00	3,098.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(909.91)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
08/17/2021						3	.00	3,294.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,873.32)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
08/31/2021						1	.00	2,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
09/09/2021						2	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.00)			
09/14/2021						1	.00	2,188.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
09/21/2021						4	1,330.95	2,871.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Void Payments	Void Payment	1,330.95			
VARIOUS VENDORS	2021-00001293	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			
09/28/2021						4	.00	1,075.04
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	2021-00001999	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(292.50)			
VARIOUS VENDORS	2021-00001999	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(286.19)			
VARIOUS VENDORS	2021-00001999	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **601 - Contract Services** Totals		25	$41,330.95	$21,787.51
Account **608 - Dues**								
01/04/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/12/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/09/2021						4	.00	965.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(245.89)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/16/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/30/2021						2	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/13/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
04/20/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/08/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000168	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002082	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
08/18/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002345	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **608 - Dues** Totals		14	$7,000.00	$2,140.89
Account **614 - Foreign Judge**								
08/11/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002306	Foreign Judge - Visiting Judge	Purchasing	PurchaseRequestEntry	1,200.00			
08/24/2021						1	.00	1,162.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002306	Foreign Judge - Visiting Judge	Accounts Payable	A/P InvoiceEntry	(1,162.00)			
				Account **614 - Foreign Judge** Totals		2	$1,200.00	$1,162.00
Account **702 - Supplies**								
03/18/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
08/03/2021						1	.00	303.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(303.28)			
08/31/2021						1	.00	612.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(612.21)			
09/14/2021						2	.00	314.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.24)			
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.93)			
09/21/2021						1	.00	400.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(400.48)			
				Account **702 - Supplies** Totals		6	$10,000.00	$1,630.14
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/26/2021						1	.00	950.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(950.15)			
03/12/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
04/14/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001504	Equipment - Equipment	Purchasing	PurchaseRequestEntry	10,000.00			
04/29/2021						1	.00	3,394.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000170	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(3,394.00)			
06/25/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001998	Equipment - Equipment	Purchasing	PurchaseRequestEntry	4,000.00			
07/13/2021						1	.00	7,172.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(7,172.49)			
09/09/2021						3	1,352.00	2,704.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,352.00)			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Void Payments	Void Payment	1,352.00			
VARIOUS VENDORS	2021-00001245	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,352.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	10	$30,352.00	$14,220.64
Account **800 - Other Expense**								
04/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001445	Other Expense - OCJS Grant	Purchasing	PurchaseRequestEntry	5,000.00			
04/20/2021						1	.00	837.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001445	Other Expense - OCJS Grant	Accounts Payable	A/P InvoiceEntry	(837.20)			
					Account **800 - Other Expense** Totals	2	$5,000.00	$837.20
					Division **100 - General Administrative** Totals		$100,882.95	$42,315.48
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	2,000.00			
01/12/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/11/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000172	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(1,000.00)			
05/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001717	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
					Account **601 - Contract Services** Totals	4	$7,000.00	$1,300.00
Account **604 - Advertising & Printing**								
01/04/2021						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000179	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEditEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
08/18/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002344	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
09/28/2021						1	.00	496.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002344	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(496.00)			
				Account **702 - Supplies** Totals		2	$2,000.00	$496.00
Account **702.0001 - Supplies Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
02/02/2021						1	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.00)			
07/13/2021						1	.00	193.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000176	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(193.09)			
				Account **702.0001 - Supplies Printing** Totals		3	$500.00	$351.09
Account **705 - Equipment**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000178	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **120 - Jury Commission** Totals			$10,150.00	$2,147.09
Division **122 - Probation**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
09/03/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002473	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/14/2021						1	.00	133.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002473	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.20)			
09/21/2021						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002473	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(390.00)			
Account **601 - Contract Services** Totals						3	$5,000.00	$523.20
Account **602 - Contract Repairs**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	250.00			
06/01/2021						1	.00	136.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000192	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(136.99)			
Account **602 - Contract Repairs** Totals						2	$250.00	$136.99
Account **702 - Supplies**								
01/04/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	750.00			
05/25/2021						1	.00	105.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.94)			
06/01/2021						1	.00	35.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.20)			
07/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
08/24/2021						1	.00	177.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.12)			
09/21/2021						2	.00	474.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(264.80)			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(209.33)			
09/28/2021						2	.00	391.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000195	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.18)			
VARIOUS VENDORS	2021-00002080	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(178.00)			
				Account **702 - Supplies** Totals		9	$2,750.00	$1,183.57
Account **705 - Equipment**								
04/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
05/04/2021						1	.00	1,489.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,489.00)			
07/08/2021						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(225.00)			
07/09/2021						1	749.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **122 - Probation**								
VARIOUS VENDORS	2021-00002081	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	749.00			
09/09/2021						3	155.00	310.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Void Payments	Void Payment	155.00			
VARIOUS VENDORS	2021-00001574	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(155.00)			
				Account **705 - Equipment** Totals		7	$2,904.00	$2,024.00
				Division **122 - Probation** Totals			$10,904.00	$3,867.76
				Department **009 - Common Pleas** Totals			$121,936.95	$48,330.33
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/09/2021						1	427.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00002515	Health Insurance - Health Insurance Legal Department OCT 21	Purchasing	PurchaseRequestEditEntry	427.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$427.00	$0.00
Account **520 - Travel**								
09/28/2021						2	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - MARIOTTI, APRIL T	2021-00002646	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	600.00			
63267 - VISA USA INC	2021-00002648	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	800.00			
				Account **520 - Travel** Totals		2	$1,400.00	$0.00
Account **601 - Contract Services**								
09/21/2021						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002596	Contract Services - CLERK'S OFFICE TECH SUPPORT AND MAINTENANCE	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00002604	Contract Services - COPYSTAR COPIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
09/24/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117741 - Strategic Partners LLC	2021-00002638	Contract Services - LABOR CONSULTING SERVICES	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **601 - Contract Services** Totals		3	$2,000.00	$0.00
Account **702 - Supplies**								
06/28/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	800.00			
08/03/2021						1	.00	171.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(171.99)			
08/06/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2021-00002262	Supplies - Green folders for Legal Dept	Purchasing	PurchaseRequestEditEntry	400.00			
09/14/2021						1	.00	292.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(292.70)			
09/28/2021						1	.00	5.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002002	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.82)			
				Account **702 - Supplies** Totals		5	$1,200.00	$470.51
				Division **100 - General Administrative** Totals			$5,027.00	$470.51
				Department **010 - Clerk of Courts** Totals			$5,027.00	$470.51

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
Account **601 - Contract Services**								
04/14/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
06/08/2021						3	.00	95.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(.07)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(23.09)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.58)			
06/15/2021						3	.00	284.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
06/22/2021						1	.00	174.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
06/29/2021						1	.00	33.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
07/08/2021						4	.00	453.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(74.16)			
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)			
08/03/2021						3	.00	691.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(33.91)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(450.00)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(207.69)			
08/10/2021						3	.00	108.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(24.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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	(9.65)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			
08/11/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002286	Contract Services - Support/Subscription for Vmware vSphere, VCenter	Purchasing	PurchaseRequestEntry	703.41			
08/17/2021						2	.00	213.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
08/24/2021						2	.00	774.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(174.51)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
08/31/2021						1	.00	37.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
09/03/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002484	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
09/14/2021						5	.00	782.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(144.83)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(29.75)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(357.96)			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
09/21/2021						1	.00	37.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001512	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.97)			
09/29/2021						1	437.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00002665	Contract Services - Hardware Support	Purchasing	PurchaseRequestEntry	437.00			
				Account **601 - Contract Services** Totals		38	$11,140.41	$4,100.74
Account **604 - Advertising & Printing**								
06/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	3,000.00			
06/29/2021						1	.00	18.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(18.83)			
07/08/2021						5	.00	396.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **011 - Juvenile Court**							
Division **220 - Juvenile Court**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)		
07/27/2021					4	.00	319.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(88.69)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(68.06)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(80.44)		
08/03/2021					6	.00	474.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(70.13)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(78.38)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(101.06)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(72.19)		
08/17/2021					3	.00	266.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(99.00)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(82.50)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(84.56)		
08/31/2021					1	.00	72.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(72.19)			
09/14/2021						6	74.25	371.25
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	(76.31)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.94)			
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	Void Payments	Void Payment	74.25			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001924	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(74.25)			
				Account **604 - Advertising & Printing** Totals		27	$3,074.25	$1,918.42
Account **614 - Foreign Judge**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000226	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **622 - Utilities**								
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			
06/29/2021						1	.00	126.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(126.10)			
07/13/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	808.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(808.32)			
08/10/2021						1	.00	199.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
08/31/2021						1	.00	794.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(794.51)			
09/14/2021						3	199.95	399.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Void Payments	Void Payment	199.95			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(199.95)			
09/23/2021						1	2,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002630	Utilities - Utilities	Purchasing	PurchaseRequestEntry	2,950.00			
09/28/2021						1	.00	794.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001511	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(794.36)			
				Account **622 - Utilities** Totals		11	$8,149.95	$3,323.09
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.00)			
01/26/2021						1	.00	74.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(74.71)		
02/23/2021							1	.00	101.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(101.97)		
03/02/2021							1	.00	6.97
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.97)		
03/12/2021							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
03/29/2021							1	.00	161.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(161.90)		
04/13/2021							3	.00	191.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.38)		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(16.95)		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(143.83)		
04/29/2021							1	.00	172.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(172.88)		
05/04/2021							1	.00	26.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(26.20)		
05/07/2021							1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001687	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
05/25/2021						1	.00	114.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(114.23)			
06/15/2021						1	.00	125.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.26)			
06/29/2021						2	.00	127.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(77.94)			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.36)			
07/08/2021						1	.00	147.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000229	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.00)			
07/20/2021						1	.00	11.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.35)			
08/10/2021						2	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.10)			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(51.56)			
08/31/2021						1	.00	202.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.22)			
09/14/2021						1	.00	42.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.45)			
09/21/2021						4	45.46	119.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.46)			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Void Payments	Void Payment	45.46			
VARIOUS VENDORS	2021-00001248	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.46)			
				Account **702 - Supplies** Totals		27	$3,045.46	$1,881.18
Account **702.0101 - Supplies Sheriff Fees**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEntry	100.00			
07/27/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000231	Supplies - Sheriff Fees - Sheriff's Fees	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **702.0101 - Supplies Sheriff Fees** Totals		2	$100.00	$8.00
Account **705 - Equipment**								
05/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001670	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	300.00			
06/08/2021						1	.00	156.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001670	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(156.07)			
				Account **705 - Equipment** Totals		2	$300.00	$156.07
				Division **220 - Juvenile Court** Totals			$26,060.07	$11,387.50
Division **224 - Juvenile Resource Center**								
Account **601 - Contract Services**								
07/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Purchasing	PurchaseRequestEntry	5,000.00			
08/31/2021						1	.00	15.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Accounts Payable	A/P InvoiceEntry	(15.50)			
09/23/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002624	Contract Services - Ccontract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/28/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002047	Contract Services - Contract Serrvices	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		4	$10,000.00	$915.50
Account **601.0040 - Contract Services YDC BED DAYS**								
04/14/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	20,000.00			
07/13/2021						1	.00	482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(482.00)			
09/21/2021						1	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001508	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(2,600.00)			
				Account **601.0040 - Contract Services YDC BED DAYS** Totals		3	$20,000.00	$3,082.00
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/26/2021						1	.00	30.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
VARIOUS VENDORS	2021-00000234	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(30.75)			
				Account **602 - Contract Repairs** Totals		2	$2,500.00	$30.75
Account **620 - Rent/Lease**								
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			
08/10/2021						1	.00	2,370.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00002046	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,370.50)			
09/14/2021						1	.00	3,074.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00002046	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,074.10)			
09/23/2021						1	5,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00002626	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	5,450.00			
				Account **620 - Rent/Lease** Totals		4	$14,672.30	$5,444.60
Account **622 - Utilities**								
04/14/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	5,000.00			
07/13/2021						3	.00	780.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.90)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.67)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(568.64)			
07/20/2021						1	.00	367.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(367.30)			
08/03/2021						1	.00	98.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(98.10)			
08/10/2021						2	.00	938.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(557.60)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(381.10)			
08/17/2021						1	.00	83.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(83.86)			
09/09/2021						1	.00	103.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(103.08)			
09/14/2021						3	.00	1,037.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.89)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(405.59)			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(555.73)			
09/21/2021						1	.00	78.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(78.90)			
09/23/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002627	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
09/28/2021						1	.00	209.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001509	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(209.55)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **224 - Juvenile Resource Center**								
					Account **622 - Utilities** Totals	16	$10,000.00	$3,696.91
Account **702 - Supplies**								
01/04/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Purchasing	PurchaseRequestEntry	300.00			
03/02/2021						1	.00	59.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(59.00)			
04/13/2021						1	.00	78.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(78.08)			
04/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001510	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/15/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001516	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
08/03/2021						1	.00	122.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000241	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(122.16)			
					Account **702 - Supplies** Totals	6	$1,300.00	$259.24
					Division **224 - Juvenile Resource Center** Totals		$58,472.30	$13,429.00
					Department **011 - Juvenile Court** Totals		$84,532.37	$24,816.50
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001235	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
08/11/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002287	Contract Services - Support/Subscription for Vmware vSphere, VCenter	Purchasing	PurchaseRequestEntry	703.41			
09/14/2021						1	.00	179.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001235	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(179.39)			
09/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002629	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **601 - Contract Services** Totals		4	$6,703.41	$179.39
Account **604 - Advertising & Printing**								
03/03/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	150.00			
03/12/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001236	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEntry	200.00			
03/16/2021						2	.00	89.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(26.00)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001153	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(63.00)			
				Account **604 - Advertising & Printing** Totals		4	$350.00	$89.00
Account **614 - Foreign Judge**								
01/04/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000152	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	100.00			
				Account **614 - Foreign Judge** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
05/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
06/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
06/08/2021						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(220.00)			
06/29/2021						1	.00	132.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.00)			
07/27/2021						1	.00	19.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(19.83)			
09/09/2021						1	.00	110.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001712	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(110.01)			
09/21/2021						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.00)			
09/28/2021						1	.00	155.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001850	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(155.62)			
				Account **702 - Supplies** Totals		8	$1,000.00	$666.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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** Totals			$8,153.41	$934.85
				Department **012 - Probate Court** Totals			$8,153.41	$934.85
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/21/2021						6	131.77	2,347.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,710.00)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.07)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	131.77			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.77)			
02/02/2021						1	.00	221.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/23/2021						3	.00	486.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.68)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
03/23/2021						2	.00	1,174.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000789	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(44.27)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,130.00)			
03/30/2021						2	.00	231.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(128.67)			
04/29/2021						4	.00	522.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.51)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.90)			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(242.63)			
05/18/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,500.00			
05/25/2021						1	.00	102.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001018	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
06/01/2021						2	.00	149.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.45)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
06/15/2021						2	.00	114.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(39.18)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.48)			
06/29/2021						2	.00	591.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.42)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
07/20/2021						3	.00	206.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.88)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
07/27/2021						3	.00	345.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.58)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.21)			
08/24/2021						2	.00	248.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(137.37)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
09/14/2021						1	.00	38.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.34)			
09/21/2021						7	213.85	777.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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	(350.00)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(110.95)			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	102.90			
VARIOUS VENDORS	2021-00001743	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	110.95			
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	(110.95)			
				Account **601 - Contract Services** Totals		44	$7,845.62	$7,559.70
				Division **100 - General Administrative** Totals			$7,845.62	$7,559.70
				Department **013 - EASTERN County Court** Totals			$7,845.62	$7,559.70
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
08/20/2021						1	301.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67841 - MIHALICK MICHELE L	2021-00002369	Travel Expense - mileage and meals	Purchasing	PurchaseRequestEditEntry	301.00			
				Account **520 - Travel** Totals		1	$301.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
07/23/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Purchasing	PurchaseRequestEditEntry	275.00			
08/31/2021						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109765 - CADILLO CORREA, RUBBY	2021-00002181	Contract Services - INTERPRETER FEES	Accounts Payable	A/P InvoiceEntry	(175.00)			
Account **601 - Contract Services** Totals						2	$275.00	$175.00
Account **702 - Supplies**								
08/20/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00002377	Supplies - office supplies	Purchasing	PurchaseRequestEditEntry	50.00			
08/26/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	800.00			
09/21/2021						11	754.26	1,544.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00002377	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(14.76)			
115594 - AMAZON.COM SERVICES, INC.	2021-00002377	Supplies - office supplies	Accounts Payable	A/P InvoiceEntry	(20.98)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.34)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.15)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(351.77)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Void Payments	Void Payment	364.34			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Void Payments	Void Payment	38.15			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Void Payments	Void Payment	351.77			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(351.77)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(38.15)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002413	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(364.34)			
				Account **702 - Supplies** Totals		13	$1,604.26	$1,544.26
				Division **100 - General Administrative** Totals			$2,180.26	$1,719.26
				Department **014 - WESTERN County Court** Totals			$2,180.26	$1,719.26
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
06/02/2021						1	3,677.18	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Purchasing	PurchaseRequestEditEntry	3,677.18			
07/08/2021						1	744.16	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00002075	Contract Services - 2021 Contract	Purchasing	PurchaseRequestEditEntry	744.16			
08/10/2021						1	.00	2,001.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2021-00001842	Contract Services - Hardware Maintenance - Remaining of 2021 Curvature Contract	Accounts Payable	A/P InvoiceEntry	(2,001.27)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		3	$4,421.34	$2,001.27
Account **601.0009 - Contract Services Internet**								
04/07/2021						1	10,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Purchasing	PurchaseRequestEntry	10,800.00			
04/20/2021						2	12,600.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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)		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Purchasing	PurchaseRequestEntry	12,600.00		
05/04/2021					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
05/18/2021					2	.00	2,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
06/08/2021					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
06/22/2021					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
07/13/2021					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
07/20/2021					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
08/10/2021					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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)		
08/17/2021					1	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
111489 - EVERSTREAM SOLUTIONS LLC	2021-00001562	Contract Services - April-Dec	Accounts Payable	A/P InvoiceEntry	(1,400.00)		
09/14/2021					1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2021-00001447	Contract Services - Annual Contract Apr-Dec 2021	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/21/2021					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					14	$23,400.00	$15,600.00
Account **601.0010 - Contract Services Software/Upgrades**							
08/02/2021					1	820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109896 - ERIE BANK	2021-00002229	Contract Services - GoDaddy SSL Certs	Purchasing	PurchaseRequestEntry	820.00		
08/12/2021					1	10,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002312	Contract Services - Cisco Duo Security Standard Access - License - 1 140 77.00 10,78	Purchasing	PurchaseRequestEntry	10,780.00		
08/30/2021					1	187.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
109896 - ERIE BANK	2021-00002430	Contract Services - Software / Software Upgrades - Go Daddy SSL Certs	Purchasing	PurchaseRequestEditEntry	187.97		
08/31/2021					1	.00	222.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
109896 - ERIE BANK	2021-00002229	Contract Services - GoDaddy SSL Certs	Accounts Payable	A/P InvoiceEntry	(222.97)			
09/20/2021						1	743.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00002588	Contract Services - Exchange Server migration project	Purchasing	PurchaseRequestEntry	743.00			
Account **601.0010 - Contract Services Software/Upgrades** Totals						5	$12,530.97	$222.97
Account **601.0017 - Contract Services Phone System**								
01/29/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Purchasing	PurchaseRequestEntry	1,000.00			
02/18/2021						1	.00	124.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(124.25)			
08/17/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2021-00000969	Contract Services - Phones	Accounts Payable	A/P InvoiceEntry	(375.00)			
Account **601.0017 - Contract Services Phone System** Totals						3	$1,000.00	$499.25
Account **702 - Supplies**								
06/01/2021						1	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	90.00			
06/08/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/13/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/10/2021						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
09/14/2021						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00001829	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **702 - Supplies** Totals		5	$90.00	$59.50
Account **705 - Equipment**								
08/30/2021						1	410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002442	Equipment - phones	Purchasing	PurchaseRequestEntry	410.00			
				Account **705 - Equipment** Totals		1	$410.00	$0.00
				Division **100 - General Administrative** Totals			$41,852.31	$18,382.99
				Department **017 - Data Board** Totals			$41,852.31	$18,382.99
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **601 - Contract Services**								
01/04/2021						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000461	Contract Services - cities PD Reimb.	Purchasing	PurchaseRequestEditEntry	18,500.00			
03/11/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001218	Contract Services - PD Cities Reimb.	Purchasing	PurchaseRequestEditEntry	30,000.00			
				Account **601 - Contract Services** Totals		2	$48,500.00	$0.00
Account **610 - Transcripts**								
03/24/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
04/29/2021						1	.00	1,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
05/25/2021						5	.00	14,097.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,799.38)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,184.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(564.00)			
06/29/2021						2	.00	5,808.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(808.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
07/27/2021						4	.00	5,428.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(2,240.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,432.00)			
08/24/2021						4	.00	9,796.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(5,720.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(840.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,764.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,472.00)			
09/28/2021						4	.00	6,723.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(2,304.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(2,104.00)			
VARIOUS VENDORS	2021-00001349	Transcripts - Transcripts/Experts	Accounts Payable	A/P InvoiceEntry	(840.00)			
				Account **610 - Transcripts** Totals		21	$50,000.00	$43,653.06
Account **611 - Legal Fees**								
07/27/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Purchasing	PurchaseRequestEntry	100,000.00			
08/10/2021						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/24/2021						16	.00	36,505.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(671.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,537.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(4,068.03)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,464.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,439.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(6,602.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(3,198.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,194.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,805.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(5,987.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(86.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(565.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,219.00)			
09/28/2021						18	.00	44,877.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(640.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(6,174.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,922.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,875.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,216.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(3,905.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(186.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(1,589.95)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,117.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(3,392.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(619.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,205.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,548.96)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(2,254.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(5,124.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(976.00)			
VARIOUS VENDORS	2021-00002194	Legal Fees - legal fees	Accounts Payable	A/P InvoiceEntry	(4,794.00)			
				Account **611 - Legal Fees** Totals		36	$100,000.00	$81,907.94
Account **611.0001 - Legal Fees Legal Aid**								
06/23/2021						1	76,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001984	Legal Aid - Legal Fees - monthly app	Purchasing	PurchaseRequestEntry	76,500.00			
08/10/2021						1	.00	55.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001984	Legal Aid - Legal Fees - monthly app	Accounts Payable	A/P InvoiceEntry	(55.72)			
09/09/2021						2	129,882.00	51,576.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00001984	Legal Aid - Legal Fees - monthly app	Accounts Payable	A/P InvoiceEntry	(51,576.22)			
2924 - ASHTABULA COUNTY PUBLIC DEFENDER INC	2021-00002508	Legal Aid - Legal Fees - monthly app	Purchasing	PurchaseRequestEntry	129,882.00			
				Account **611.0001 - Legal Fees Legal Aid** Totals		4	$206,382.00	$51,631.94
				Division **131 - Public Defender** Totals			$404,882.00	$177,192.94
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2021-00000465	Contract Services - tb meds	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		1	$200.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$200.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/04/2021						3	1,215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2021-00000466	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	565.00			
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2021-00000467	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	150.00			
425 - ASHTABULA COUNTY HEALTH DEPT.	2021-00000468	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	500.00			
				Account **800 - Other Expense** Totals		3	$1,215.00	$0.00
				Division **133 - Registration Vital Statistics** Totals			$1,215.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**								
Account **601 - Contract Services**								
06/14/2021						1	64,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Purchasing	PurchaseRequestEntry	64,999.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **134 - ODH - Children w/ Med Handicaps**								
06/29/2021						1	.00	575.04
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	(575.04)			
07/13/2021						1	.00	6,229.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63464 - OHIO DEPARTMENT OF HEALTH	2021-00001894	Contract Services - mandated program	Accounts Payable	A/P InvoiceEntry	(6,229.82)			
09/09/2021						1	.00	7,137.63
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	(7,137.63)			
09/28/2021						1	.00	6,546.36
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	(6,546.36)			
Account **601 - Contract Services** Totals						5	$64,999.00	$20,488.85
Division **134 - ODH - Children w/ Med Handicaps** Totals							$64,999.00	$20,488.85
Division **135 - Veterans Svc Other Expenses**								
Account **601 - Contract Services**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/23/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000477	Indigent Burials - Burials for Veterans	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601 - Contract Services** Totals						2	$3,000.00	$1,000.00
Account **800 - Other Expense**								
07/08/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **135 - Veterans Svc Other Expenses**								
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Purchasing	PurchaseRequestEditEntry	2,000.00			
07/20/2021						4	.00	1,297.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(497.89)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/03/2021						2	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00002068	Other Expense - Memorial Day	Accounts Payable	A/P InvoiceEntry	(100.00)			
Account **800 - Other Expense** Totals						7	$2,000.00	$1,897.89
Division **135 - Veterans Svc Other Expenses** Totals							$5,000.00	$2,897.89
Division **136 - ACDJFS Allocation**								
Account **650 - Grants/Allocations**								
01/04/2021						1	141,303.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	141,303.00			
07/16/2021						1	.00	139,453.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
202 - ASHTABULA COUNTY DEPT OF JOB & FAMILY SERVICES	2021-00000470	Grants/Allocations - allocations	Accounts Payable	A/P InvoiceEntry	(139,453.50)			
Account **650 - Grants/Allocations** Totals						2	$141,303.00	$139,453.50
Division **136 - ACDJFS Allocation** Totals							$141,303.00	$139,453.50
Department **020 - Mandates** Totals							$617,599.00	$340,033.18
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Account **500.0018 - Salaries and Wages Non W-2**								
03/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Purchasing	PurchaseRequestEntry	5,000.00			
05/12/2021						12	.00	1,575.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(220.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(176.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(134.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(99.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
08/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002359	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(22.00)			
09/28/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001155	SALARIES AND WAGES - SALARIES AND WAGES NON-W2	Accounts Payable	A/P InvoiceEntry	(55.00)			
Account **500.0018 - Salaries and Wages Non W-2** Totals						16	$6,000.00	$1,652.50
Account **520 - Travel**								
08/24/2021						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002397	Travel Expense - Mileage - Election workers mileage allowance	Purchasing	PurchaseRequestEntry	2,075.00			
Account **520 - Travel** Totals						1	$2,075.00	$0.00
Account **520.0001 - Travel Staff**								
04/12/2021						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,100.00			
05/26/2021						4	.00	1,470.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(274.92)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(520.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
06/22/2021						2	.00	578.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(228.46)			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(350.38)			
07/27/2021						1	.00	191.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(191.69)			
08/03/2021						1	.00	222.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001475	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(222.61)			
				Account **520.0001 - Travel Staff** Totals		9	$3,100.00	$2,464.06
Account **520.0003 - Travel Mileage**								
04/12/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	1,500.00			
05/12/2021						5	.00	311.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(60.75)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(143.55)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(11.25)			
VARIOUS VENDORS	2021-00001476	Travel Expense - TRAVEL MILEAGE	Accounts Payable	A/P InvoiceEntry	(18.00)			
				Account **520.0003 - Travel Mileage** Totals		6	$1,500.00	$311.85
Account **601 - Contract Services**								
01/04/2021						4	8,934.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,134.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,800.00			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/13/2021						2	.00	311.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.90)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
01/27/2021						1	.00	200.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
02/02/2021						1	.00	55.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.70)			
02/09/2021						5	29.97	152.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	29.97			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/02/2021						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/04/2021						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	13,000.00			
03/05/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						1	.00	4,217.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,217.74)			
03/30/2021						2	.00	293.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
04/06/2021						2	.00	1,542.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.85)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,525.00)			
04/07/2021						1	6,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Purchasing	PurchaseRequestEntry	6,550.00			
04/13/2021						1	.00	276.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(276.69)			
05/05/2021						1	17,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1894 - TRIAD GOVERNMENTAL SYSTEMS INC	2021-00001682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	17,375.00			
05/12/2021						16	.00	5,292.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,875.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
VARIOUS VENDORS	2021-00001183	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.00)			
06/08/2021						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
06/15/2021						1	.00	1,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
06/22/2021						2	.00	150.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.48)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
06/29/2021						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
07/07/2021						3	.00	4,527.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115186 - SECURITY TECHNOLOGIES LLC	2021-00000139	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.85)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,686.75)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(751.30)			
07/27/2021						3	.00	1,910.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.52)			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(360.00)			
116686 - B. FINK CONSULTING, INC.	2021-00001456	Contract Services - CHARGE	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
08/10/2021						2	.00	1,832.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32.25)			
VARIOUS VENDORS	2021-00001156	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
08/19/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002360	Contract Services - Miscellaneous Cost & Expense	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/31/2021						2	.00	578.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67782 - GREAT AMERICA FINANCIAL SVCS	2021-00000136	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(283.50)			
VARIOUS VENDORS	2021-00002360	Contract Services - Miscellaneous Cost & Expense	Accounts Payable	A/P InvoiceEntry	(295.31)			
09/21/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
67543 - QUALITY IMAGING SOLUTIONS INC	2021-00000792	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/28/2021						4	.00	2,177.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.88)			
8865 - PITNEY BOWES	2021-00000141	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.47)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000146	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.30)			
				Account **601 - Contract Services** Totals		62	$68,388.97	$26,268.21
Account **601.0131 - Contract Services Boothworkers**								
08/19/2021						1	54,504.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002357	Cont Serv - Poll Workers - Election Day Poll Workers & Training	Purchasing	PurchaseRequestEntry	54,504.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		1	$54,504.00	$0.00
Account **602 - Contract Repairs**								
03/19/2021						1	3,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001307	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	3,100.00			
08/10/2021						1	.00	1,537.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001307	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,537.50)			
				Account **602 - Contract Repairs** Totals		2	$3,100.00	$1,537.50
Account **604 - Advertising & Printing**								
03/04/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001157	Advertising/Printing - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEditEntry	2,300.00			
04/13/2021						1	.00	755.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001157	Advertising/Printing - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(755.50)			
08/19/2021						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002356	Legal Ad	Purchasing	PurchaseRequestEditEntry	2,200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
				Account **604 - Advertising & Printing** Totals		3	$4,500.00	$755.50
Account **608 - Dues**								
04/23/2021						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001594	Dues - Dues	Purchasing	PurchaseRequestEditEntry	1,750.00			
05/12/2021						1	.00	1,633.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001594	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,633.00)			
				Account **608 - Dues** Totals		2	$1,750.00	$1,633.00
Account **702 - Supplies**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
02/09/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.00)			
02/24/2021						1	.00	68.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.71)			
03/02/2021						1	.00	41.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.40)			
03/23/2021						1	.00	324.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(324.40)			
04/02/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
04/13/2021						1	.00	54.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.11)			
04/21/2021						1	.00	175.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.70)			
04/23/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001592	Dues - Dues	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/29/2021						1	.00	85.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(85.51)			
05/12/2021						3	.00	3,188.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(189.36)			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,904.16)			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.90)			
05/26/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
06/08/2021						2	.00	336.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(110.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.00)			
06/15/2021						1	.00	353.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(353.40)			
06/24/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001991	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
06/29/2021						1	.00	289.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(289.00)			
07/07/2021						2	.00	74.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000124	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(61.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.38)			
08/03/2021						1	.00	245.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(245.18)			
08/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002372	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
08/24/2021						1	.00	78.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001799	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(78.81)			
09/08/2021						1	.00	880.09

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(880.09)		
09/14/2021							3	.00	842.03
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(73.29)		
	VARIOUS VENDORS	2021-00001418	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(503.11)		
	VARIOUS VENDORS	2021-00001991	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.63)		
					Account **702 - Supplies** Totals		28	$24,000.00	$7,067.29
Account **702.0002 - Supplies Postage**								
01/08/2021							1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Purchasing	PurchaseRequestEntry	5,000.00		
03/16/2021							3	.00	4,485.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,500.00)		
	VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(740.00)		
	VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(245.00)		
06/07/2021							1	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001852	Supplies - POSTAGE	Purchasing	PurchaseRequestEditEntry	4,000.00		
08/24/2021							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002399	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	3,000.00		
09/14/2021							1	.00	76.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000781	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(76.00)		
09/21/2021							2	5,000.00	2,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002399	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
	VARIOUS VENDORS	2021-00002601	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
09/28/2021						2	.00	3,841.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001852	Supplies - POSTAGE	Accounts Payable	A/P InvoiceEntry	(3,358.18)			
VARIOUS VENDORS	2021-00002399	Supplies - Postage - Postage	Accounts Payable	A/P InvoiceEntry	(483.57)			
				Account **702.0002 - Supplies Postage** Totals		11	$17,000.00	$10,402.75
				Division **100 - General Administrative** Totals			$185,917.97	$52,092.66
				Department **201 - Board of Elections** Totals			$185,917.97	$52,092.66
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,000.00			
04/21/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/26/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/07/2021						3	.00	715.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(183.00)			
07/20/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/03/2021						2	.00	412.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(234.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(177.75)			
08/10/2021						2	.00	362.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(162.90)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(199.35)			
08/24/2021						1	.00	211.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.42)			
08/31/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/08/2021						4	.00	1,586.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(366.00)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(488.00)			
09/21/2021						1	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(610.00)			
09/28/2021						4	.00	716.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.41)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.55)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(211.04)			
VARIOUS VENDORS	2021-00000435	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(302.27)			
				Account **520 - Travel** Totals		22	$15,000.00	$5,563.10
Account **601 - Contract Services**								
01/04/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	35,000.00		
04/06/2021					1	.00	115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(115.00)		
04/13/2021					1	.00	107.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(107.75)		
05/12/2021					2	.00	99.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(95.73)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(4.00)		
06/01/2021					1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(80.00)		
06/15/2021					1	.00	355.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(355.24)		
07/13/2021					1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(37.00)		
08/03/2021					2	.00	196.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(150.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(46.35)		
08/10/2021					2	.00	305.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(282.46)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(23.20)		
08/17/2021					1	.00	284.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(284.99)		
08/24/2021					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
08/31/2021					2	.00	394.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(174.47)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(220.00)		
09/14/2021					3	.00	940.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(348.87)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(277.50)		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(314.56)		
09/21/2021					1	.00	247.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000441	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(247.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	20	$35,000.00	$5,164.12
Account **602 - Contract Repairs**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
01/21/2021						1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)			
01/27/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(350.00)			
02/24/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/08/2021						2	.00	432.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(162.27)			
03/23/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(120.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/30/2021						2	.00	209.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
04/29/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
05/04/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(30.00)			
05/12/2021						2	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(105.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(37.00)			
05/26/2021						2	.00	277.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(37.00)			
06/08/2021						3	.00	432.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(237.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(135.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
06/15/2021						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(162.27)			
06/29/2021						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
07/07/2021						1	.00	157.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(157.50)			
07/13/2021						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(90.00)			
07/27/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(300.00)			
08/10/2021						2	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(165.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(210.00)			
09/08/2021						2	.00	615.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(75.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/14/2021						1	.00	162.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000438	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(162.27)			
Account **602 - Contract Repairs** Totals						29	$10,000.00	$6,308.86
Account **604 - Advertising & Printing**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						1	.00	848.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(848.14)			
04/13/2021						1	.00	44.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(44.95)			
04/29/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/12/2021						1	.00	472.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(472.00)			
05/18/2021						3	.00	2,398.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,899.95)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(17.93)			
05/26/2021						4	.00	753.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(72.25)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(156.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(44.00)			
06/01/2021						1	.00	480.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			
06/08/2021						4	.00	1,250.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(480.96)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(194.60)			
06/15/2021						3	.00	1,364.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(903.51)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(85.50)			
06/22/2021						3	.00	848.17

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(722.17)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(8.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(118.00)		
06/29/2021					3	.00	3,184.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(2,036.75)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(375.43)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(772.45)		
07/07/2021					1	.00	617.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(617.27)		
07/13/2021					4	.00	739.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(400.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(125.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(144.00)		
07/27/2021					1	.00	1,480.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,480.16)		
08/10/2021					3	.00	3,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,446.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(1,254.00)		
08/17/2021					3	.00	991.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(745.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(66.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)		
08/24/2021					1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(174.00)		
08/31/2021					1	.00	13.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(13.00)		
09/08/2021					1	.00	581.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(581.00)		
09/14/2021					2	.00	444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)		
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(144.00)		
09/21/2021					2	.00	975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000472	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(735.00)			
			Account **604 - Advertising & Printing** Totals			45	$40,000.00	$20,959.90
Account **608 - Dues**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Purchasing	PurchaseRequestEditEntry	700.00			
05/04/2021						1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(375.00)			
08/31/2021						1	.00	22.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000437	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(22.00)			
				Account **608 - Dues** Totals		3	$700.00	$397.00
Account **620 - Rent/Lease**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	40,000.00			
01/21/2021						5	6,152.33	10,042.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,262.33)			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	3,890.00			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Void Payments	Void Payment	2,262.33			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
02/24/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/23/2021						1	.00	3,890.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
04/29/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
05/18/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
06/15/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
07/20/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
08/24/2021						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2021-00000443	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
09/21/2021						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		14	$46,152.33	$41,162.33
Account **622 - Utilities**								
01/04/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Purchasing	PurchaseRequestEntry	12,000.00			
01/21/2021						2	.00	314.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(279.67)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
01/27/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/02/2021						2	.00	58.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
02/09/2021						1	.00	30.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.59)			
02/16/2021						1	.00	678.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.64)			
02/24/2021						1	.00	263.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.61)			
03/02/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
03/08/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
03/16/2021						1	.00	16.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(16.38)			
03/23/2021						2	.00	869.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(191.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.55)			
03/30/2021						1	.00	52.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.00)			
04/06/2021						2	.00	7.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1.35)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
04/21/2021						1	.00	681.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.27)			
04/29/2021						1	.00	52.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(52.82)			
05/04/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
05/12/2021						2	.00	40.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(20.24)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.96)			
05/18/2021						1	.00	681.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.14)			
05/26/2021						2	.00	510.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(157.73)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
06/08/2021						2	.00	28.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
06/22/2021						1	.00	681.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(681.03)			
07/07/2021						3	.00	374.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(294.73)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
07/13/2021						2	.00	44.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(22.87)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(21.96)			
07/20/2021						1	.00	677.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(677.98)			
07/27/2021						2	.00	423.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(75.16)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(347.86)			
08/03/2021						1	.00	6.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
08/17/2021						3	.00	1,008.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.40)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(303.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.06)			
09/08/2021						3	.00	105.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(25.52)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.18)			
09/14/2021						2	.00	326.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(302.86)			
09/21/2021						1	.00	678.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(678.07)			
09/28/2021						1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000434	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(74.00)			
				Account **622 - Utilities** Totals		47	$12,000.00	$9,428.98
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	136.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(136.65)			
02/02/2021						2	.00	23.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.80)			
02/09/2021						2	.00	153.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/16/2021						1	.00	17.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(17.05)			
02/24/2021						1	.00	165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/08/2021						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/16/2021						2	.00	120.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(75.98)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.98)			
03/30/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
04/06/2021						3	.00	410.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.74)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(252.50)			
04/13/2021						1	.00	103.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(103.80)			
04/21/2021						1	.00	28.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.38)			
05/04/2021						1	.00	539.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.71)			
05/12/2021						1	.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.00)			
05/18/2021						2	.00	212.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.92)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.87)			
05/26/2021						1	.00	81.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.96)			
06/01/2021						1	.00	92.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.68)			
06/08/2021						3	.00	319.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(208.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.92)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.46)			
06/15/2021						3	.00	124.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.28)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.25)			
06/22/2021						1	.00	36.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.69)			
07/02/2021						1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
07/07/2021						2	.00	427.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.55)			
07/13/2021						3	.00	490.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(417.32)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.45)			
07/20/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/27/2021						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.00)			
08/03/2021						3	.00	295.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.34)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.76)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)			
08/10/2021						1	.00	42.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.97)			
08/24/2021						4	.00	417.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.45)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.00)			
09/08/2021						1	.00	102.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(102.77)			
09/14/2021						2	.00	248.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(130.84)			
VARIOUS VENDORS	2021-00000436	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.95)			
				Account **702 - Supplies** Totals		49	$10,000.00	$7,332.28
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	10,000.00			
09/08/2021						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(275.00)			
09/14/2021						1	.00	108.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(108.46)			
09/28/2021						2	.00	154.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(63.45)			
VARIOUS VENDORS	2021-00000433	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(90.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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 **705 - Equipment** Totals	5	$10,000.00	$537.67
Account **800 - Other Expense**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000440	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **800 - Other Expense** Totals	1	$1,000.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						4	95,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	40,000.00			
VARIOUS VENDORS	2021-00000439	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/02/2021						2	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/02/2021						2	.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(546.02)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(599.98)			
03/08/2021						3	.00	1,549.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(299.66)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(650.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.00)			
03/23/2021						7	.00	976.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(43.38)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(112.61)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(75.25)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(104.00)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(10.90)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(550.00)			
03/30/2021						3	.00	1,424.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(374.60)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(550.00)			
04/13/2021						3	.00	2,378.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(68.03)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(210.64)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
04/21/2021						2	.00	1,136.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.45)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(838.00)			
05/12/2021						1	.00	201.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(201.95)			
05/18/2021						3	.00	1,596.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(296.23)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(800.00)			
06/08/2021						1	.00	293.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(293.70)			
06/15/2021						2	.00	1,058.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(566.95)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(491.80)			
06/29/2021						1	.00	298.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(298.28)			
07/27/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
08/03/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(750.00)			
08/24/2021						5	.00	1,371.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(71.18)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(71.36)			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(54.25)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/14/2021						2	.00	393.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(93.28)			
VARIOUS VENDORS	2021-00000432	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(300.00)			
09/28/2021						4	.00	3,307.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000431	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(658.14)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(582.00)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00000442	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(667.00)			
				Account **801 - Relief & Allowance** Totals		47	$95,000.00	$19,432.64
				Division **100 - General Administrative** Totals			$274,852.33	$116,286.88
				Department **205 - Veterans Services** Totals			$274,852.33	$116,286.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **1001 - General Fund** Totals		$2,422,116.57	$1,124,483.12

Fund **1011 - Recorders' Technology**
Department **005 - County Recorder**
Division **100 - General Administrative**
Account **601 - Contract Services**

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
04/29/2021						2	.00	124.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(27.96)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/04/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
05/18/2021						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
05/25/2021						2	.00	2,805.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(35.66)			
06/22/2021						1	.00	26.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(26.99)			
06/29/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
07/08/2021						1	.00	96.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
07/20/2021						2	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(34.35)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
07/27/2021						2	.00	3,642.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(872.20)			
08/17/2021						2	.00	122.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(26.19)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
08/24/2021						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2021-00000354	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
09/21/2021						4	96.10	225.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2021-00000901	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(32.98)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Void Payments	Void Payment	96.10			
3633 - COMDOC OFFICE SYSTEM	2021-00000902	Contract Services - Copier	Accounts Payable	A/P InvoiceEntry	(96.10)			
				Account **601 - Contract Services** Totals		33	$36,896.10	$27,476.79
Account **705 - Equipment**								
06/21/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001953	Supplies - Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
07/20/2021						1	.00	237.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001953	Supplies - Equipment	Accounts Payable	A/P InvoiceEntry	(237.40)			
				Account **705 - Equipment** Totals		2	$3,000.00	$237.40
				Division **100 - General Administrative** Totals			$39,896.10	$27,714.19
				Department **005 - County Recorder** Totals			$39,896.10	$27,714.19
				Fund **1011 - Recorders' Technology** Totals			$39,896.10	$27,714.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
05/19/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001747	Grants/Allocations - Agreement	Purchasing	PurchaseRequestEntry	30,000.00			
06/22/2021						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001747	Grants/Allocations - Agreement	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
01/01/2021						1	90,744.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Soft Close	Year End Soft Close	90,744.00			
01/12/2021						1	.00	18,066.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(18,066.30)			
04/20/2021						1	.00	2,220.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(2,220.50)			
05/18/2021						1	.00	6,135.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(6,135.17)			
06/15/2021						1	.00	8,194.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(8,194.88)			
08/17/2021						1	.00	15,213.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117303 - Planning NEXT	2020-00003500	Allocations - Comp Plan Update	Accounts Payable	A/P InvoiceEntry	(15,213.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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** Totals	8	$120,744.00	$67,330.65
					Division **100 - General Administrative** Totals		$120,744.00	$67,330.65
					Department **001 - Commissioners' Office** Totals		$120,744.00	$67,330.65
					Fund **1040 - Economic Development** Totals		$120,744.00	$67,330.65
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
04/30/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2021-00001653	Contract Services - allocations	Purchasing	PurchaseRequestEditEntry	120,000.00			
05/18/2021						1	.00	75,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2945 - ASHTABULA COUNTY ANIMAL PROTECTIVE LEAGUE	2021-00001653	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(75,000.00)			
					Account **601 - Contract Services** Totals	2	$120,000.00	$75,000.00
Account **602 - Contract Repairs**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
03/09/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00001199	Contract Repairs - parts	Purchasing	PurchaseRequestEntry	500.00			
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)			
08/10/2021						2	.00	125.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(27.25)			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(98.29)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
09/14/2021						1	.00	57.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000478	Contract Repairs - parts	Accounts Payable	A/P InvoiceEntry	(57.87)			
				Account **602 - Contract Repairs** Totals		6	$1,000.00	$230.68
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000479	Insurances - liability ins	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000481	Supplies - boots uniforms	Purchasing	PurchaseRequestEntry	450.00			
				Account **702 - Supplies** Totals		1	$450.00	$0.00
Account **705 - Equipment**								
01/19/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/02/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000870	Equipment - Line X in new truck	Accounts Payable	A/P InvoiceEntry	(500.00)			
02/09/2021						1	850.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001034	Equipment - Dog Warden truck lights, running boards and labor	Purchasing	PurchaseRequestEditEntry	850.00			
03/02/2021						1	.00	342.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001034	Equipment - Dog Warden truck lights, running boards and labor	Accounts Payable	A/P InvoiceEntry	(342.70)			
				Account **705 - Equipment** Totals		4	$1,850.00	$842.70
Account **800 - Other Expense**								
03/09/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Purchasing	PurchaseRequestEntry	800.00			
04/16/2021						1	.00	154.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(154.77)			
05/13/2021						1	.00	171.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(171.80)			
06/18/2021						1	.00	409.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001196	Other Expense - Gas	Accounts Payable	A/P InvoiceEntry	(409.03)			
08/11/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002303	Other Expense - Dog & kennel gas	Purchasing	PurchaseRequestEntry	1,300.00			
08/25/2021						1	.00	25.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002303	Other Expense - Dog & kennel gas	Accounts Payable	A/P InvoiceEntry	(25.14)			
09/10/2021						1	.00	472.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002303	Other Expense - Dog & kennel gas	Accounts Payable	A/P InvoiceEntry	(472.86)			
				Account **800 - Other Expense** Totals		7	$2,100.00	$1,233.60
				Division **100 - General Administrative** Totals			$125,900.00	$77,306.98
				Department **001 - Commissioners' Office** Totals			$125,900.00	$77,306.98
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Purchasing	PurchaseRequestEditEntry	500.00			
01/26/2021						1	.00	44.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000816	Supplies - Various	Accounts Payable	A/P InvoiceEntry	(44.88)			
02/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
02/11/2021						1	.00	1,239.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(1,239.86)			
03/10/2021						1	.00	558.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(558.27)			
04/16/2021						1	.00	211.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(211.34)			
05/20/2021						1	.00	807.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(807.36)			
06/18/2021						1	.00	147.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(147.18)			
07/16/2021						1	.00	88.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(88.61)			
08/12/2021						1	.00	56.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(56.50)			
09/16/2021						1	.00	82.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001014	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(82.36)			
09/20/2021						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101861 - NATIONAL BAND & TAG CO.	2021-00002592	Supplies - 2024 Dog Tags	Purchasing	PurchaseRequestEditEntry	1,020.00			
09/21/2021						3	6,623.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002602	Supplies - 2022 Dog Renewal Applications	Purchasing	PurchaseRequestEntry	1,200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002603	Supplies - Postage - 2021 Postage	Purchasing	PurchaseRequestEditEntry	4,100.00			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002605	Supplies - Dog Envelopes	Purchasing	PurchaseRequestEditEntry	1,323.00			
				Account **702 - Supplies** Totals		15	$13,143.00	$3,236.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
02/22/2021						1	48.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001107	Other Expense - Refund-Renfro ALB overcharge	Purchasing	PurchaseRequestEditEntry	48.00			
				Account **800 - Other Expense** Totals		1	$48.00	$0.00
				Division **100 - General Administrative** Totals			$13,191.00	$3,236.36
				Department **002 - Auditor's Office** Totals			$13,191.00	$3,236.36
				Fund **2005 - Dog and Kennel** Totals			$139,091.00	$80,543.34
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/23/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	.00	2,324.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,324.50)			
08/24/2021						1	.00	2,920.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,920.50)			
09/21/2021						1	.00	2,772.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001582	PA HEALTH INSURANCE - HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,772.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$20,000.00	$8,017.00
Account **510.0010 - Other Benefits Unemployment**								
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000842	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **510.0010 - Other Benefits Unemployment** Totals		1	$1,000.00	$0.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						2	21,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000159	PA OTHER BENEFITS-UNEMPLOYMENT - UNEMPLOYMENT	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000161	Workers Compensation - PA WORKERS COMP	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		2	$21,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/04/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Purchasing	PurchaseRequestEntry	700.00			
01/12/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
02/18/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
04/06/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
05/11/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
06/29/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
07/20/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
08/17/2021						1	.00	35.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000163	PWRE Coverage - PWRE	Accounts Payable	A/P InvoiceEntry	(35.90)			
09/14/2021						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						9	$700.00	$287.20
Account **520 - Travel**								
01/04/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Purchasing	PurchaseRequestEntry	1,000.00			
01/12/2021						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(18.00)			
01/21/2021						1	.00	53.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(53.71)			
02/18/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
03/09/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
04/13/2021						2	.00	61.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.96)			
05/25/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
06/08/2021						1	.00	24.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
06/29/2021						1	.00	43.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(43.15)			
07/13/2021						2	.00	36.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
07/27/2021						1	.00	48.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(48.97)			
07/30/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002221	PA TRAVEL-CREDIT CARD - TCM TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						2	.00	144.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(107.41)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(36.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/17/2021						1	.00	41.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(41.66)			
08/24/2021						1	.00	52.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.42)			
08/31/2021						1	.00	217.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(217.90)			
09/09/2021						1	.00	39.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(39.20)			
09/14/2021						3	.00	82.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(33.60)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
VARIOUS VENDORS	2021-00000164	PA TRAVEL - TRAVEL	Accounts Payable	A/P InvoiceEntry	(24.64)			
09/21/2021						1	.00	36.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000165	PA TRAVEL-CREDIT CARD - TCM CARD	Accounts Payable	A/P InvoiceEntry	(36.65)			
				Account **520 - Travel** Totals		25	$6,000.00	$976.03
Account **525 - Training**								
04/09/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001464	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEditEntry	1,500.00			
06/01/2021						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001464	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(825.00)			
08/03/2021						1	.00	45.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001464	PA TRAINING - TRAINING	Accounts Payable	A/P InvoiceEntry	(45.00)			
				Account **525 - Training** Totals		3	$1,500.00	$870.00
Account **601 - Contract Services**								
04/23/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
05/27/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Purchasing	PurchaseRequestEntry	150,000.00			
06/01/2021						4	.00	8,007.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,746.99)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(291.05)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,140.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
06/03/2021						5	.00	9,241.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,050.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.88)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(272.86)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,744.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
06/08/2021						1	.00	6,494.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,494.90)			
06/11/2021						1	.00	4,431.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,431.16)			
06/15/2021						4	.00	14,629.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.60)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10,482.54)			
06/22/2021						7	.00	57,166.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,692.32)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,029.98)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,568.88)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,339.03)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,101.18)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(252.53)			
VARIOUS VENDORS	2021-00001583	PA Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
07/09/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002090	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300,000.00			
07/13/2021						1	.00	39,843.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(39,843.39)			
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			
08/10/2021						1	.00	23,547.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(23,547.48)			
08/26/2021						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250,000.00			
08/31/2021						16	.00	93,787.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47,812.34)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,229.24)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(253.53)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,611.90)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(407.47)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(407.47)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(829.56)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(34,338.90)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.10)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.25)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,385.70)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(775.18)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,581.62)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(195.83)			
09/03/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002481	Contract Services - PA CONTRACT SERVICES (IM TO CSEA)	Purchasing	PurchaseRequestEntry	300,000.00			
09/17/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002580	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	150,000.00			
09/21/2021						7	.00	20,992.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(1,142.80)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(577.53)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,219.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.00)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,337.67)			
09/24/2021						8	.00	271,393.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(134.89)			
VARIOUS VENDORS	2021-00002172	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(519.74)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,321.97)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,705.66)			
VARIOUS VENDORS	2021-00002481	Contract Services - PA CONTRACT SERVICES (IM TO CSEA)	Accounts Payable	A/P InvoiceEntry	(265,900.90)			
09/28/2021						15	.00	226,380.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001811	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(47,944.87)			
VARIOUS VENDORS	2021-00002090	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83,049.21)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,971.00)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,905.98)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(56.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,778.22)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,926.72)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.50)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,705.47)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.30)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(140.00)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35,015.39)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.25)			
VARIOUS VENDORS	2021-00002415	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **601 - Contract Services** Totals		77	$1,350,000.00	$775,914.74
Account **602 - Contract Repairs**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2021						1	.00	29.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(29.00)			
03/09/2021						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(345.00)			
06/01/2021						1	.00	301.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(301.89)			
08/20/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002374	Contract Repairs - PA REPAIRS	Purchasing	PurchaseRequestEditEntry	2,000.00			
08/26/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002417	PA CONTRACT REPAIRS - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
08/31/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/09/2021						1	.00	1,125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000171	PA CONTRACT REPAIRS - REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
				Account **602 - Contract Repairs** Totals		8	$6,500.00	$1,825.89
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
01/21/2021						1	.00	48.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(48.95)			
03/23/2021						3	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
04/20/2021						1	.00	101.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(101.30)			
05/18/2021						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(76.00)			
07/09/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002084	PA ADVERTISING/PRINTING - PA ADV./PRINTING	Purchasing	PurchaseRequestEntry	3,000.00			
07/13/2021						1	.00	684.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000174	PA ADVERTISING/PRINTING - ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(684.80)			
			Account **604 - Advertising & Printing** Totals			9	$5,000.00	$1,511.05
Account **607 - Premiums Official Bonds**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
06/01/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000181	Bond Payment - Principal - PREMIUMS OFFICE BONDS	Accounts Payable	A/P InvoiceEntry	(125.00)			
			Account **607 - Premiums Official Bonds** Totals			2	$200.00	$125.00
Account **620 - Rent/Lease**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/18/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001945	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
09/09/2021						1	.00	5,645.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001945	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,645.24)			
09/17/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002581	PA RENT/LEASE - RENT LEASE	Purchasing	PurchaseRequestEntry	20,000.00			
09/28/2021						1	.00	5,915.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001945	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(5,915.14)			
				Account **620 - Rent/Lease** Totals		4	$40,000.00	$11,560.38
Account **622 - Utilities**								
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			
09/14/2021						2	.00	5,077.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(4,299.60)			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(777.83)			
09/17/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002582	PA UTILITIES - UTS	Purchasing	PurchaseRequestEntry	20,000.00			
09/21/2021						3	.00	1,428.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(815.37)			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(568.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/28/2021						3	.00	608.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(380.94)			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2021-00002173	PA UTILITIES - UTILITIES	Accounts Payable	A/P InvoiceEntry	(44.45)			
				Account **622 - Utilities** Totals		10	$40,000.00	$7,113.65
Account **702 - Supplies**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/12/2021						1	.00	460.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(460.00)			
01/26/2021						1	.00	17.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.88)			
02/09/2021						2	.00	531.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(75.72)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(456.00)			
02/18/2021						3	.00	1,109.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(343.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(756.72)			
02/23/2021						1	.00	540.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(540.79)			
03/09/2021						4	.00	295.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(105.45)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(121.91)			
03/16/2021						2	.00	126.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/23/2021						2	.00	1,420.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(858.74)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(561.94)			
03/30/2021						1	.00	107.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(107.35)			
04/06/2021						4	.00	722.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.84)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(380.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(310.23)			
04/13/2021						2	.00	1,462.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(164.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,298.88)			
04/29/2021						1	.00	338.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(338.85)			
05/04/2021						1	.00	492.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(492.87)			
05/11/2021						4	.00	1,739.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,595.75)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(127.78)			
05/25/2021						4	.00	1,306.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(279.20)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(5.93)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,012.63)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
06/01/2021						3	.00	175.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(66.61)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/08/2021						1	.00	773.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(773.15)			
06/15/2021						2	.00	731.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(558.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(173.06)			
06/22/2021						2	.00	879.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(714.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(165.39)			
06/29/2021						2	.00	207.08

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.98)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.10)			
07/08/2021						2	1,010.71	33.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(33.87)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Purchasing	Change Purchase Order Processing	1,010.71			
07/13/2021						1	.00	47.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(47.84)			
07/20/2021						1	.00	1,134.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,134.22)			
07/27/2021						2	.00	783.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.14)			
08/03/2021						4	.00	880.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(18.58)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(847.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(6.20)			
08/31/2021						1	.00	1,043.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,043.36)			
09/09/2021						5	.00	1,310.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(37.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(260.00)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(234.27)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(443.91)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(334.45)			
09/14/2021						3	.00	615.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(34.50)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(148.28)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(432.57)			
09/17/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002583	PA SUPPLIES-BUSINESS REPLY - BUSINESS REPLY	Purchasing	PurchaseRequestEntry	5,000.00			
09/21/2021						1	.00	203.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(203.15)			
09/23/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002635	PA SUPPLIES-POSTAGE - POSTAGE	Purchasing	PurchaseRequestEntry	20,000.00			
09/28/2021						2	.00	1,653.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(128.52)			
VARIOUS VENDORS	2021-00000196	PA SUPPLIES - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,524.53)			
				Account **702 - Supplies** Totals		68	$101,010.71	$21,144.35
Account **705 - Equipment**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	531.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(531.56)		
02/09/2021							1	.00	225.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(225.00)		
05/25/2021							1	.00	79.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(79.99)		
06/08/2021							1	.00	560.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(560.75)		
07/08/2021							2	288.17	388.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(388.16)		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Purchasing	Change Purchase Order Processing	288.17		
07/13/2021							1	.00	169.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(169.99)		
07/27/2021							1	.00	750.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(750.00)		
08/03/2021							1	.00	359.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(359.99)		
08/26/2021							1	30,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002416	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	30,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
09/09/2021					3	.00	31,208.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,980.00)		
VARIOUS VENDORS	2021-00000201	PA EQUIPMENT - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(205.95)		
VARIOUS VENDORS	2021-00002416	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(29,023.00)		
				Account **705 - Equipment** Totals	14	$40,288.17	$34,274.39
Account **801 - Relief & Allowance**							
04/02/2021					1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	30,000.00		
04/29/2021					1	.00	882.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(882.59)		
05/04/2021					1	.00	1,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,770.00)		
05/25/2021					1	.00	592.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(592.00)		
06/15/2021					1	.00	1,195.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,195.90)		
06/29/2021					2	.00	1,887.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(899.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(988.05)			
07/27/2021						1	.00	1,991.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,991.86)			
07/30/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Purchasing	PurchaseRequestEntry	75,000.00			
08/10/2021						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/17/2021						13	.00	13,559.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(134.61)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(993.66)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(157.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(2,739.05)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
08/24/2021						9	.00	18,022.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(206.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(7,858.42)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(2,757.72)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
08/31/2021					9	.00	7,651.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,650.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,080.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(92.49)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(72.83)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(286.07)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(870.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/09/2021					7	.00	9,755.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(36.35)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(695.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(214.80)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,104.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(2,992.29)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(4,413.01)			
09/14/2021						5	.00	3,980.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(775.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(205.03)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/17/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00002584	PRC-RELIEF AND ALLOWANCES - COVID PRC	Purchasing	PurchaseRequestEntry	10,000.00		
09/21/2021					7	.00	19,116.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(860.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,497.74)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(12,259.21)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)		
09/23/2021					1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002636	PRC-RELIEF AND ALLOWANCES - COVID PRC	Purchasing	PurchaseRequestEntry	50,000.00		
09/28/2021					12	.00	21,145.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(233.81)		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(10,418.89)		
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,236.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00001421	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(136.49)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(156.06)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2021-00002223	PRC-RELIEF AND ALLOWANCES - COVID PRC PROGRAM	Accounts Payable	A/P InvoiceEntry	(1,063.51)			
				Account **801 - Relief & Allowance** Totals		74	$165,000.00	$102,049.93
Account **810 - Child Care Refunds**								
01/04/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000208	Child Care Refunds - CHILD CARE REFUNDS	Purchasing	PurchaseRequestEntry	250.00			
				Account **810 - Child Care Refunds** Totals		1	$250.00	$0.00
				Division **100 - General Administrative** Totals			$1,798,448.88	$965,669.61
Division **450 - ACTS**								
Account **601 - Contract Services**								
04/09/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Purchasing	PurchaseRequestEntry	30,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
04/20/2021						5	.00	4,449.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,026.05)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,636.05)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(653.07)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(559.72)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(574.28)			
05/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
05/25/2021						4	.00	4,120.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,931.48)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(1,279.32)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(391.30)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(518.48)			
06/15/2021						1	.00	133.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **450 - ACTS**							
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(133.80)		
06/22/2021					1	.00	547.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(547.38)		
06/29/2021					2	.00	888.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(72.15)		
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(816.73)		
08/24/2021					1	.00	804.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(804.00)		
08/25/2021					1	.00	1,396.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001694	Contract Services - ACTS - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,396.62)		
08/31/2021					2	.00	408.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(65.74)		
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(343.20)		
09/09/2021					4	.00	1,215.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(839.91)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(317.85)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(26.16)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(31.22)			
09/28/2021						2	.00	354.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(247.65)			
VARIOUS VENDORS	2021-00001465	Contract Services - ACTS - RIDES FOR COMMUNITY IMMUNITY (RCI)	Accounts Payable	A/P InvoiceEntry	(107.04)			
				Account **601 - Contract Services** Totals		25	$35,000.00	$14,319.20
Account **601.0050 - Contract Services ACTS Contract Services**								
08/20/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002375	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	100,000.00			
09/17/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002585	Purchased Transportation - ACTS - ACTS	Purchasing	PurchaseRequestEntry	100,000.00			
09/28/2021						1	.00	77,992.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002375	Purchased Transportation - ACTS - ACTS	Accounts Payable	A/P InvoiceEntry	(77,992.80)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		3	$200,000.00	$77,992.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Account **604 - Advertising & Printing**								
01/04/2021						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Purchasing	PurchaseRequestEntry	1,750.00			
01/12/2021						1	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(565.00)			
04/13/2021						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000218	Advertising/Printing - ACTS - ACTS ADVERTISING	Accounts Payable	A/P InvoiceEntry	(155.00)			
			Account **604 - Advertising & Printing** Totals			3	$1,750.00	$720.00
Account **622 - Utilities**								
04/09/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
04/23/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001585	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/17/2021						1	.00	74.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(74.45)			
08/31/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
09/28/2021						2	.00	223.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.04)			
VARIOUS VENDORS	2021-00001466	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		6	$5,000.00	$347.47
Account **702 - Supplies**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
01/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000844	Supplies - ACTS - ACTS-SUPPLIES	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	199.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000245	Supplies - ACTS - ACTS SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.10)			
				Account **702 - Supplies** Totals		3	$1,400.00	$199.10
Account **705 - Equipment**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	12,500.00			
05/11/2021						1	.00	1,475.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000247	Equipment - ACTS - ACTS EQUIP	Accounts Payable	A/P InvoiceEntry	(1,475.05)			
				Account **705 - Equipment** Totals		2	$12,500.00	$1,475.05
				Division **450 - ACTS** Totals			$255,650.00	$95,053.62
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
02/19/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
03/23/2021						4	.00	52,071.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(315.86)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,641.20)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,963.93)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,150.88)			
03/30/2021						4	.00	13,175.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,407.75)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,520.38)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,427.60)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
04/06/2021						5	.00	27,442.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,723.50)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,462.48)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,781.17)			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(250.00)			
05/11/2021						1	.00	5,244.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001104	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,244.66)			
08/20/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEntry	100,000.00			
08/26/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002418	S/L CONTRACT SERVICES - S/L	Purchasing	PurchaseRequestEditEntry	150,000.00			
09/21/2021						2	.00	3,153.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(808.23)			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,345.26)			
09/28/2021						5	.00	41,262.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,319.28)			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(4,043.02)			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(5,989.76)			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(2,319.86)			
VARIOUS VENDORS	2021-00002376	S/L CONTRACT SERVICES - S/L	Accounts Payable	A/P InvoiceEntry	(24,590.32)			
				Account **601 - Contract Services** Totals		24	$350,000.00	$142,350.14
Account **604 - Advertising & Printing**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/23/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/17/2021						1	.00	606.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000250	S/L ADVERTISING/PRINTING - S/L ADV/PRINTING	Accounts Payable	A/P InvoiceEntry	(606.40)			
				Account **604 - Advertising & Printing** Totals		3	$2,000.00	$806.40
Account **702 - Supplies**								
01/04/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	200.00			
01/12/2021						1	.00	15.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000252	S/L SUPPLIES - S/L SUPPLIES	Accounts Payable	A/P InvoiceEntry	(15.99)			
				Account **702 - Supplies** Totals		2	$200.00	$15.99
				Division **455 - Senior Services Levy** Totals			$352,200.00	$143,172.53
				Department **030 - Job and Family Services** Totals			$2,406,298.88	$1,203,895.76
				Fund **2006 - Job and Family Services** Totals			$2,406,298.88	$1,203,895.76
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2021						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEditEntry	80,000.00			
02/22/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
111479 - S HOLLEY LUMBER CO LLC	2021-00001113	Other Expense - 2021 Forestry Inspections	Purchasing	PurchaseRequestEntry	1,600.00		
04/20/2021					1	8,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2021-00001565	Contract Services - Everstream	Purchasing	PurchaseRequestEntry	8,400.00		
05/05/2021					1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2021-00001565	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
06/03/2021					1	.00	24,560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	Change Purchase Order Processing	(24,560.00)		
08/05/2021					1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
107374 - ASHTABULA COUNTY I.T. DEPARTMENT	2021-00001565	Contract Services - Everstream	Accounts Payable	A/P InvoiceEntry	(2,100.00)		
08/10/2021					1	.00	10,294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Accounts Payable	A/P InvoiceEntry	(10,294.00)		
09/09/2021					1	74.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54429 - STATE ROAD OCCUPATIONAL	2021-00002501	Contract Services	Purchasing	PurchaseRequestEntry	74.00		
09/14/2021					1	.00	16,976.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Accounts Payable	A/P InvoiceEntry	(16,976.00)		
09/16/2021					2	125,000.00	16,976.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00000609	Contract Services - 2020 REVAL	Purchasing	Change Purchase Order Processing	(16,976.00)			
66497 - TYLER TECHNOLOGIES INC.	2021-00002551	Contract Services - 2022 iasWorld Annual Maintenance Contract	Purchasing	PurchaseRequestEntry	125,000.00			
09/17/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00002576	Contract Services - REA-Job Analysis	Purchasing	PurchaseRequestEntry	600.00			
09/21/2021						1	.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00002501	Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
09/23/2021						2	11,046.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00002618	Contract Services - 2020 REVAL	Purchasing	PurchaseRequestEditEntry	6,746.00			
48489 - INTEGRITY APPRAISAL SERVICES	2021-00002619	Contract Services - 2021 New Construction	Purchasing	PurchaseRequestEntry	4,300.00			
				Account **601 - Contract Services** Totals		15	$226,720.00	$73,043.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/06/2021						2	7,641.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Purchasing	PurchaseRequestEntry	4,041.60			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/21/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
02/02/2021						1	.00	196.52

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(196.52)			
02/18/2021						2	.00	497.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(160.92)			
03/09/2021						1	.00	172.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(172.76)			
03/23/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
03/30/2021						1	.00	96.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(96.18)			
04/13/2021						1	.00	558.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(558.47)			
04/20/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
05/04/2021						1	.00	115.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(115.96)			
05/18/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
06/01/2021						1	.00	449.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(449.08)			
06/22/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
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						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/17/2021						1	.00	363.40
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	(363.40)			
08/24/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
08/31/2021						1	.00	260.27

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2021-00000611	Contract Services - Monthly Meter- Copier	Accounts Payable	A/P InvoiceEntry	(260.27)			
09/14/2021						1	.00	31.49
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	(31.49)			
09/21/2021						1	.00	336.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2021-00000610	Cont Serv - Copier / Printer Lease - Copier Lease	Accounts Payable	A/P InvoiceEntry	(336.80)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						22	$7,641.60	$5,834.06
Account **601.0010 - Contract Services Software/Upgrades**								
07/21/2021						1	5,356.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002176	Contract Services - Software / Software Upgrades - VMware 11/1/21-10/31/22	Purchasing	PurchaseRequestEntry	5,356.65			
08/02/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002228	Contract Services - Pre Pay	Purchasing	PurchaseRequestEditEntry	100.00			
08/30/2021						1	285.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002430	Contract Services - Software / Software Upgrades - Go Daddy SSL Certs	Purchasing	PurchaseRequestEntry	285.00			
09/28/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109896 - ERIE BANK	2021-00002228	Contract Services - Pre Pay	Accounts Payable	A/P InvoiceEntry	(50.00)			
Account **601.0010 - Contract Services Software/Upgrades** Totals						4	$5,741.65	$50.00
Account **602 - Contract Repairs**								
08/05/2021						1	1,110.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117585 - BUSCH AUTOMOTIVE LLC	2021-00002249	Contract Repairs - Vehicles - Chevy Colorado- Brakes & Tires	Purchasing	PurchaseRequestEntry	1,110.00		
09/14/2021							1	600.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117664 - MONTROSE JEFFERSON, LLC	2021-00002535	Contract Repairs - Equinox- Oil & Tire Rotation	Purchasing	PurchaseRequestEditEntry	600.00		
09/28/2021							1	.00	537.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	117664 - MONTROSE JEFFERSON, LLC	2021-00002535	Contract Repairs - Equinox- Oil & Tire Rotation	Accounts Payable	A/P InvoiceEntry	(537.39)		
					Account **602 - Contract Repairs** Totals		3	$1,710.00	$537.39
Account **604 - Advertising & Printing**								
01/05/2021							1	64.20	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Purchasing	PurchaseRequestEditEntry	64.20		
01/06/2021							2	4,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000606	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEditEntry	3,000.00		
	2998 - STAR BEACON	2021-00000607	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEditEntry	1,000.00		
02/18/2021							1	.00	38.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2021-00000583	Advertising/Printing - BOR-Class Display Ad#00158320	Accounts Payable	A/P InvoiceEntry	(38.80)		
05/18/2021							1	50.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00001742	Advertising/Printing - Public Hearings	Purchasing	PurchaseRequestEditEntry	50.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/29/2021						1	255.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002669	Advertising/Printing - Delinquency	Purchasing	PurchaseRequestEntry	255.75			
				Account **604 - Advertising & Printing** Totals		6	$4,369.95	$38.80
Account **608 - Dues**								
01/06/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Purchasing	PurchaseRequestEntry	4,500.00			
01/21/2021						1	.00	470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(470.00)			
02/09/2021						1	.00	2,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
05/04/2021						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
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)			
09/21/2021						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000605	Dues - REA Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
				Account **608 - Dues** Totals		7	$4,500.00	$3,665.50
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
01/05/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Purchasing	PurchaseRequestEntry	2,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
01/21/2021						1	.00	624.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(624.93)			
01/26/2021						1	.00	30.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.97)			
01/28/2021						1	.00	247.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000817	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(247.28)			
02/02/2021						1	.00	148.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.03)			
02/09/2021						2	.00	142.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(130.59)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(11.71)			
02/23/2021						1	.00	186.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.09)			
03/09/2021						1	.00	125.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			
03/30/2021						1	.00	226.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.66)			
04/13/2021						1	.00	162.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(162.50)			
04/29/2021						1	.00	140.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.17)			
05/04/2021						1	.00	128.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.01)			
05/18/2021						2	.00	278.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(125.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(152.72)			
06/01/2021						1	.00	126.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.21)			
06/08/2021						2	.00	322.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(139.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(182.81)			
06/22/2021						1	.00	202.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(202.03)			
07/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Purchasing	PurchaseRequestEntry	4,000.00			
07/08/2021						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.52)			
07/13/2021						1	.00	155.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(155.50)			
07/20/2021						1	.00	104.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.97)			
07/22/2021						1	.00	303.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(303.00)			
07/29/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
08/03/2021						1	.00	20.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.37)			
08/10/2021						3	.00	219.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(118.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.87)			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.00)			
08/12/2021						1	.00	699.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(699.48)			
08/24/2021						2	.00	576.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(522.53)			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.37)			
08/31/2021						1	.00	6.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
09/14/2021						3	.00	342.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00000586	Supplies - Water Cooler	Accounts Payable	A/P InvoiceEntry	(141.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.42)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.38)			
09/16/2021						1	.00	828.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002044	Supplies - Gas & Postage	Accounts Payable	A/P InvoiceEntry	(828.28)			
09/21/2021						3	14.99	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Void Payments	Void Payment	14.99			
112103 - Amazon Capital Services Inc NSQ	2021-00002213	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
09/28/2021						1	.00	66.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000590	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.52)			
				Account **702 - Supplies** Totals		43	$11,714.99	$6,500.74
Account **705 - Equipment**								
01/06/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00000613	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
07/12/2021						1	197.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2021-00002097	Equipment - Conveyance Room	Purchasing	PurchaseRequestEntry	197.00			
				Account **705 - Equipment** Totals		2	$1,197.00	$0.00
				Division **100 - General Administrative** Totals			$263,595.19	$89,669.49
Division **250 - Auditor GIS**								
Account **520 - Travel**								
08/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002387	Travel Expense - Hyatt & GIS Conference 2021	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/14/2021						2	.00	830.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002387	Travel Expense - Hyatt & GIS Conference 2021	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2021-00002387	Travel Expense - Hyatt & GIS Conference 2021	Accounts Payable	A/P InvoiceEntry	(352.00)			
09/20/2021						1	45.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111035 - IAROCCI, ALEX	2021-00002589	Travel Expense - GIS Conf Travel Reimbursement	Purchasing	PurchaseRequestEntry	45.40			
				Account **520 - Travel** Totals		4	$1,045.40	$830.00
Account **601 - Contract Services**								
05/19/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00001753	Contract Services - PAQ- GIS	Purchasing	PurchaseRequestEntry	400.00			
				Account **601 - Contract Services** Totals		1	$400.00	$0.00
Account **702 - Supplies**								
03/30/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001398	Supplies - GIS Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **250 - Auditor GIS** Totals			$1,945.40	$830.00
				Department **002 - Auditor's Office** Totals			$265,540.59	$90,499.49
				Fund **2014 - Real Estate Assessment** Totals			$265,540.59	$90,499.49
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **520 - Travel**								
09/24/2021						1	125.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118443 - OHIO ASSOCIATION OF LITTER PREVENTION AND	2021-00002644	Travel - Conference - 2021 Partners Conference	Purchasing	PurchaseRequestEntry	125.00			
				Account **520 - Travel** Totals		1	$125.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
06/23/2021						1	49,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66632 - ENVIRONMENTAL ENTERPRISES, INC	2021-00001980	Contract Services - HHW 2021 Contract Services	Purchasing	PurchaseRequestEntry	49,999.00			
07/12/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Purchasing	PurchaseRequestEntry	3,600.00			
07/27/2021						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002100	Contract Services - Saturday Disposal Recyclables	Accounts Payable	A/P InvoiceEntry	(480.00)			
09/13/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002526	Contract Services - Haul Recyclables	Purchasing	PurchaseRequestEntry	20,000.00			
09/28/2021						1	.00	2,363.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002526	Contract Services - Haul Recyclables	Accounts Payable	A/P InvoiceEntry	(2,363.00)			
Account **601 - Contract Services** Totals						5	$73,599.00	$2,843.00
Account **602 - Contract Repairs**								
09/23/2021						1	3,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2021-00002617	Equipment - Repair - 9.23.21 Service Call - City Transfer Station Conveyor	Purchasing	PurchaseRequestEntry	3,840.00			
Account **602 - Contract Repairs** Totals						1	$3,840.00	$0.00
Account **702 - Supplies**								
01/07/2021						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Purchasing	PurchaseRequestEntry	100.00			
04/16/2021						1	.00	7.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(7.82)			
08/12/2021						1	.00	46.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000650	Grants/Allocations - Administration - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(46.48)			
				Account **702 - Supplies** Totals		3	$100.00	$54.30
Account **705 - Equipment**								
04/14/2021						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
05/21/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Purchasing	PurchaseRequestEntry	200.00			
06/01/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
06/21/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2021-00001951	Equipment - General Equipment	Purchasing	PurchaseRequestEntry	200.00			
07/08/2021						1	.00	2.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
57419 - AMAZON.COM LLC	2021-00001951	Equipment - General Equipment	Accounts Payable	A/P InvoiceEntry	(2.91)			
07/20/2021						5	.00	84.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(25.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(20.00)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(9.34)			
66823 - BRAND JACOB	2021-00001501	Equipment - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(10.00)			
08/31/2021						1	.00	.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(.55)			
09/28/2021						1	.00	46.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3430 - LAKE BUSINESS PRODUCTS INC	2021-00001764	Cont Serv - Copier / Printer Lease - Copier Contract & Fees	Accounts Payable	A/P InvoiceEntry	(46.62)			
				Account **705 - Equipment** Totals		12	$650.00	$181.04
				Division **110 - Solid Waste Planning** Totals			$78,314.00	$3,078.34
				Department **001 - Commissioners' Office** Totals			$78,314.00	$3,078.34
				Fund **2015 - Solid Waste Planning** Totals			$78,314.00	$3,078.34
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	750.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2021 - Ditch Maintenance**								
Department **007 - Engineer**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000483	Contract Services - ditch maint	Purchasing	PurchaseRequestEditEntry	750.00			
				Account **601 - Contract Services** Totals		1	$750.00	$0.00
				Division **100 - General Administrative** Totals			$750.00	$0.00
				Department **007 - Engineer** Totals			$750.00	$0.00
				Fund **2021 - Ditch Maintenance** Totals			$750.00	$0.00
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/26/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
02/18/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
03/30/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
04/13/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
05/25/2021						1	.00	442.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
06/15/2021						1	.00	442.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(442.00)			
07/13/2021						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
08/17/2021						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00000296	Health Insurance - Dental bill - health insurance - dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
09/14/2021						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			10	$6,000.00	$3,900.00
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/23/2021						2	.00	307.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(247.59)			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(59.85)			
04/13/2021						1	.00	115.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(115.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
06/15/2021						2	.00	202.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(10.35)			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(192.46)			
08/17/2021						1	.00	205.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(205.78)			
09/28/2021						1	.00	157.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000298	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(157.00)			
				Account **520 - Travel** Totals		8	$1,000.00	$988.41
Account **601 - Contract Services**								
02/25/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Purchasing	PurchaseRequestEditEntry	200,000.00			
03/23/2021						6	.00	47,765.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(34,349.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(6,880.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(4,070.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,548.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(317.61)			
03/24/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
03/30/2021						5	.00	2,411.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(246.81)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/06/2021						9	.00	7,912.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(493.62)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,497.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,058.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,148.88)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(137.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(380.13)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(62.55)			
04/09/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/13/2021						10	.00	10,274.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(656.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,262.39)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(53.80)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
04/20/2021						10	.00	82,209.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,307.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(86.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,390.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(7,025.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(835.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(285.15)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(67,310.85)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(569.33)			
04/29/2021						10	.00	61,767.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(546.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(3,692.07)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(15,425.37)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(858.59)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,075.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,062.64)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(36,045.00)			
05/04/2021						2	.00	2,511.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,390.50)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(121.40)			
05/11/2021						12	.00	7,928.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(536.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,749.15)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,636.92)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(492.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(268.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(110.35)			
05/13/2021						2	100,000.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
05/18/2021						1	.00	1,434.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
05/25/2021						21	.00	135,574.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(347.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,340.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,366.44)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(820.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(5,890.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(314.00)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(285.21)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2021-00001129	Contract Services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,192.90)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,327.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,942.10)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,876.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(895.09)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.93)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,021.90)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(11,651.26)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(60,723.63)			
06/01/2021						6	.00	6,861.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(1,400.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(943.40)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,493.35)			
06/15/2021						17	.00	46,945.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(86.89)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,010.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(340.53)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,370.65)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(205.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(215.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.21)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(922.76)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(172.41)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(62.84)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,118.00)			
06/25/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(240.00)			
06/29/2021						9	.00	15,844.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,460.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,882.09)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,307.03)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(486.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(404.61)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,193.75)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/08/2021						10	.00	12,763.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(854.64)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,731.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2021-00001345	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(700.28)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,629.91)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,043.80)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(148.00)			
07/27/2021						4	.00	42,875.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,548.93)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,131.94)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(34,195.00)			
08/03/2021						6	.00	10,166.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,727.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,775.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(102.00)			
08/05/2021						3	80.00	160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001720	Contract Services - services	Accounts Payable	A/P Void Invoice	80.00			
08/13/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
08/16/2021						1	.00	560.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(560.00)			
08/17/2021						2	.00	3,270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,570.00)			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
08/31/2021						1	.00	4,703.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,703.72)			
09/09/2021						6	200,000.00	8,114.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,512.50)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(626.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(471.25)			
VARIOUS VENDORS	2021-00002505	Contract Services - services	Purchasing	PurchaseRequestEntry	200,000.00			
09/14/2021						13	.00	70,441.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,490.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,128.87)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(183.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,686.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(59,230.24)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,318.30)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(116.52)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
09/21/2021						3	.00	3,512.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001720	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(68.25)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(285.15)			
09/28/2021						19	.00	64,865.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,064.43)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(941.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,569.99)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(36,529.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(788.39)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,843.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,275.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(615.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.40)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(515.70)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(595.05)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,733.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(423.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(588.00)			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(565.70)			
09/29/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002315	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	194	$900,080.00	$651,595.31
Account **601.0030 - Contract Services Temp Staffing**								
05/28/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			
07/20/2021						2	.00	14,750.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(4,755.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,995.64)			
08/03/2021						3	.00	13,366.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,005.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,326.50)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(9,034.81)			
08/10/2021						4	.00	21,864.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,370.00)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,887.50)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(10,195.79)			
VARIOUS VENDORS	2021-00001816	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,410.88)			
08/13/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
09/09/2021						3	50,000.00	3,199.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(3,119.32)			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00002507	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			
09/14/2021						1	.00	16,894.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(16,894.21)			
09/21/2021						3	.00	37,816.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002318	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(27,629.47)			
VARIOUS VENDORS	2021-00002507	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(2,277.00)			
VARIOUS VENDORS	2021-00002507	Contract Services - Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(7,910.23)			
09/22/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002613	Contract Services - Staffing - staffing	Purchasing	PurchaseRequestEntry	50,000.00			
Account **601.0030 - Contract Services Temp Staffing** Totals						19	$200,000.00	$107,891.35
Account **602 - Contract Repairs**								
03/24/2021						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	12,000.00			
04/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	15,000.00			
05/25/2021						3	.00	10,474.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(766.92)			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(8,775.00)			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(932.70)			
05/28/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001817	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(55.00)			
06/08/2021						2	.00	866.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(478.35)			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(388.50)			
06/15/2021						1	.00	4,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,450.00)			
06/29/2021						2	.00	545.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(20.15)			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(525.00)			
07/08/2021						1	.00	1,760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,760.00)			
07/20/2021						2	.00	1,431.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			
09/09/2021						1	.00	362.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001344	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(362.84)			
09/28/2021						1	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001412	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(660.00)			
				Account **602 - Contract Repairs** Totals		17	$37,000.00	$20,605.71
Account **604 - Advertising & Printing**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	34.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.55)			
02/09/2021						1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)			
02/18/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(85.00)			
03/02/2021						1	.00	39.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(39.60)			
03/09/2021						2	.00	413.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(380.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
04/06/2021					1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
05/04/2021					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(150.00)		
05/11/2021					2	.00	1,533.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
05/25/2021					1	.00	259.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(259.00)		
06/15/2021					1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
06/29/2021					1	.00	375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(375.00)		
07/08/2021					2	.00	133.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(100.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
08/03/2021					2	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/10/2021					2	.00	183.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
08/17/2021					1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)		
08/31/2021					1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(225.00)		
09/09/2021					1	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(33.55)		
09/14/2021					1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(500.00)		
09/21/2021					1	.00	880.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(880.23)			
09/28/2021						3	.00	957.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(419.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00000305	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(458.00)			
			Account **604 - Advertising & Printing** Totals			28	$10,000.00	$6,343.78
Account **606.0001 - Insurances Group & Liability**								
09/01/2021						1	77,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002458	Insurances - Insurances	Purchasing	PurchaseRequestEditEntry	77,500.00			
			Account **606.0001 - Insurances Group & Liability** Totals			1	$77,500.00	$0.00
Account **608 - Dues**								
03/05/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Purchasing	PurchaseRequestEntry	5,000.00			
04/29/2021						1	.00	392.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(392.15)			
05/25/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
08/03/2021						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
08/13/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00002316	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00002317	Travel Expense - travel	Purchasing	PurchaseRequestEntry	1,000.00			
08/17/2021						1	.00	1,330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001173	Dues	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
				Account **608 - Dues** Totals		7	$9,000.00	$3,953.85
Account **622 - Utilities**								
02/26/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/23/2021						2	.00	6,288.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,935.58)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(1,352.78)			
03/24/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Purchasing	PurchaseRequestEntry	75,000.00			
03/30/2021						2	.00	9,590.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,624.37)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(6,966.31)			
04/13/2021						3	.00	394.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2.48)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(71.47)			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(320.42)			
04/20/2021						1	.00	9,426.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(9,426.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
04/29/2021					2	.00	8,077.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(3,719.89)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,357.99)		
05/04/2021					1	.00	2,561.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,561.57)		
05/25/2021					4	.00	10,479.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(943.81)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,914.26)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(4,299.90)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(321.50)		
06/08/2021					1	.00	2,273.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,273.30)		
06/15/2021					2	.00	10,313.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,161.47)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(8,152.32)		
06/29/2021					5	.00	20,033.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,176.12)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(2,025.27)		
VARIOUS VENDORS	2021-00001135	Utilities	Accounts Payable	A/P InvoiceEntry	(9,550.88)		
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,690.40)		
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,590.92)		
07/01/2021					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002031	Utilities - Utilities	Purchasing	PurchaseRequestEntry	40,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
07/13/2021						1	.00	271.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.29)			
07/20/2021						4	.00	18,171.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,317.30)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,269.97)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,801.29)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6,782.62)			
08/10/2021						3	.00	4,060.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,467.99)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,321.40)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.33)			
08/17/2021						2	.00	15,412.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,642.10)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7,770.83)			
08/24/2021						1	.00	4,637.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,637.10)			
08/31/2021						1	.00	1,383.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,383.38)			
09/14/2021						2	.00	3,292.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,020.80)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.36)			
09/21/2021						3	.00	10,051.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,890.90)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,270.43)			
VARIOUS VENDORS	2021-00001343	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,890.24)			
09/22/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002611	Utilities - Utilities	Purchasing	PurchaseRequestEntry	20,000.00			
09/28/2021						1	.00	5,659.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002031	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,659.76)			
				Account **622 - Utilities** Totals		45	$210,000.00	$142,379.14
Account **702 - Supplies**								
05/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
06/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001880	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
08/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002319	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
08/17/2021						1	.00	10,618.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,618.87)			
08/31/2021						15	.00	48,332.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(19,479.07)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(169.58)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.96)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,191.08)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(575.82)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(348.85)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,503.35)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.22)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(292.71)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.98)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(148.87)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(718.80)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,540.66)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(17,089.87)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(840.00)			
09/09/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002506	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
09/14/2021						3	.00	23,884.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,828.05)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(15,907.22)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(148.82)			
09/28/2021						19	.00	51,997.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(102.00)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(512.86)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(416.34)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(256.98)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(186.10)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(850.14)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(858.56)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,105.45)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.72)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,597.13)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(155.45)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(251.67)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(22.50)			
VARIOUS VENDORS	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(818.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001721	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(492.34)			
VARIOUS VENDORS	2021-00001880	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(18,861.94)			
VARIOUS VENDORS	2021-00001880	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,617.46)			
VARIOUS VENDORS	2021-00001880	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,286.78)			
				Account **702 - Supplies** Totals		42	$400,000.00	$134,832.93
Account **705 - Equipment**								
03/24/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Purchasing	PurchaseRequestEntry	10,000.00			
06/09/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001878	Equipment - equipment	Purchasing	PurchaseRequestEntry	19,000.00			
08/31/2021						1	.00	1,056.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,056.87)			
09/14/2021						1	.00	1,529.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,529.00)			
09/28/2021						1	.00	3,128.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001342	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(3,128.40)			
				Account **705 - Equipment** Totals		5	$29,000.00	$5,714.27
Account **801 - Relief & Allowance**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000315	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **801 - Relief & Allowance** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,880,580.00	$1,078,204.75
				Department **025 - Nursing Home** Totals			$1,880,580.00	$1,078,204.75
				Fund **2033 - Nursing Home** Totals			$1,880,580.00	$1,078,204.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
03/04/2021						1	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	1,350.00			
03/23/2021						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
04/29/2021						1	.00	121.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(121.50)			
06/01/2021						1	.00	117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.00)			
06/22/2021						2	194,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	190,000.00			
117560 - BASIC BENEFITS LLC	2021-00001961	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	4,000.00			
06/29/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
07/07/2021						1	.00	16,301.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(16,301.77)			
07/20/2021						1	.00	117.04

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(117.04)			
07/27/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
08/10/2021						2	.00	49,977.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(49,735.17)			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(242.36)			
08/24/2021						1	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2021-00001159	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(126.00)			
09/08/2021						2	.00	50,228.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(49,970.55)			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(258.44)			
09/17/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002558	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEditEntry	100,000.00			
09/28/2021						1	.00	798.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001960	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(798.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			17	$295,350.00	$118,161.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
01/13/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/09/2021						2	.00	141.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(110.32)			
02/24/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/02/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/09/2021						3	.00	244.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.80)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(182.56)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(44.80)			
03/23/2021						2	.00	47.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.72)			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.32)			
04/06/2021						1	.00	27.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
04/13/2021					4	.00	3,285.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.24)		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.96)		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(3,000.00)		
04/21/2021					1	.00	7.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(7.73)		
04/29/2021					1	.00	55.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(55.50)		
05/12/2021					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
06/22/2021					1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00		
07/20/2021					1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(50.00)		
08/10/2021					9	.00	1,260.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.80)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.96)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(19.88)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(117.60)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(156.24)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(339.92)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(133.84)		
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(24.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(156.24)			
08/17/2021						5	.00	582.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(241.92)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.84)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(64.29)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(220.08)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(34.16)			
08/24/2021						2	.00	296.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(166.88)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(129.36)			
08/27/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002420	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						2	.00	356.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(101.70)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(254.80)			
09/08/2021						2	.00	1,022.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(22.96)			
09/17/2021						1	15,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002559	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	15,500.00			
09/21/2021						10	.00	2,350.76
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	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(190.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(971.96)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(268.80)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(205.52)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(321.44)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(32.42)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(238.56)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.66)			
09/22/2021						2	41.66	41.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Void Payments	Void Payment	41.66			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(41.66)			
09/28/2021						8	.00	4,788.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000499	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(12.32)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(102.48)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(150.08)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(30.80)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(131.04)			
VARIOUS VENDORS	2021-00001962	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(201.60)			
				Account **520 - Travel** Totals		63	$49,541.66	$15,707.99
Account **601 - Contract Services**								
01/04/2021						8	50,965.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
114229 - DLH THERAPY SERVICES INC	2021-00000507	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	8,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	175.00			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00			
01/27/2021						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
01/29/2021						2	4,347.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	347.40			
02/09/2021						2	.00	1,143.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00000515	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.50)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,088.27)			
02/24/2021						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/02/2021						1	.00	481.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(481.25)			
03/04/2021						1	660.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	660.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/09/2021						2	.00	1,610.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,285.64)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(325.00)			
03/19/2021						2	12,538.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,490.70			
108335 - JACCO & ASSOCIATES INC	2021-00001304	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,048.00			
03/23/2021						3	.00	1,837.42
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)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.42)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(117.00)			
03/30/2021						3	.00	244.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.52)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.99)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(14.00)			
04/13/2021						3	.00	2,796.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,078.30)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(983.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(734.90)			
04/21/2021						3	.00	1,244.27
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)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2.45)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.82)			
04/29/2021						2	.00	998.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62921 - TELELANGUAGE INC	2021-00000520	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16.02)			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(982.00)			
05/04/2021						1	.00	515.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(515.00)			
05/12/2021						3	.00	2,132.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,152.29)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(847.92)			
05/18/2021						3	.00	2,625.16
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)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,124.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(541.00)			
05/26/2021						2	.00	463.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(331.25)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
06/01/2021						2	.00	438.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000954	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
06/08/2021						1	.00	1,361.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,361.98)			
06/18/2021						2	111,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001940	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,500.00			
06/22/2021						7	2,850.00	2,353.47
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)			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,098.47)			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(295.00)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	300.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001966	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	400.00			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
06/29/2021						1	.00	287.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115641 - ENABLE MY CHILD LTD	2021-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(287.50)			
07/07/2021						2	.00	456.00
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)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)			
07/20/2021						7	.00	5,397.33
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)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(132.00)			
08/03/2021						1	.00	312.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(312.50)			
08/06/2021						3	9,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002263	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
318 - ASH/CRAFT INDUSTRIES	2021-00002264	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,500.00			
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002265	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,950.00			
08/10/2021						4	.00	5,490.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,068.19)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001940	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(351.60)			
08/17/2021						7	.00	24,197.67
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	(27.33)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(824.40)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(67.00)			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,017.18)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21,430.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(5.00)			
VARIOUS VENDORS	2021-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(826.71)			
08/24/2021						3	.00	2,645.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113493 - BRITTCO, LLC	2021-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,130.20)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(555.10)			
08/27/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002421	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,000.00			
08/31/2021						5	65,000.00	1,327.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65038 - FRANCOTYP-POSTALIA INC	2021-00000959	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002265	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,213.01)			
VARIOUS VENDORS	2021-00002444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	60,000.00			
09/08/2021						5	.00	5,718.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109093 - MEDICAID BILLING SOLUTIONS INC	2021-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,110.78)			
43232 - THOMAS P LECHOWICK MA INC	2021-00000521	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(590.00)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001940	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,770.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002265	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(126.38)			
VARIOUS VENDORS	2021-00002421	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
09/17/2021						7	459,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002560	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00002561	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,500.00			
318 - ASH/CRAFT INDUSTRIES	2021-00002562	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00002563	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	290,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00002564	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00			
116676 - INTELLINETICS INC	2021-00002565	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00			
116054 - VERIZON WIRELESS	2021-00002566	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
09/21/2021						10	.00	27,007.70
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)			
116409 - SUNSHINE TRAINING CENTER	2021-00000519	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,344.34)			
117679 - ACHIEVING DREAMS LLC	2021-00001299	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,017.18)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2021-00001939	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21,904.68)			
VARIOUS VENDORS	2021-00001963	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(120.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00001964	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00001968	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)			
VARIOUS VENDORS	2021-00002263	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.50)			
318 - ASH/CRAFT INDUSTRIES	2021-00002264	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
116929 - SUNSET TRANSPORTATION PARTNERS INC	2021-00002445	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(187.00)			
09/24/2021						1	5,785.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118206 - SOMMER'S MOBILE LEASING INC.	2021-00002639	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,785.00			
09/28/2021						2	.00	15,196.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00001161	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2021-00002563	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,124.92)			
Account **601 - Contract Services** Totals						116	$726,796.10	$110,340.99
Account **601.0100 - Contract Services Family and Children First Progra**								
06/25/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001994	Cont Serv - Family & Child First Program - Family & Children First Council	Purchasing	PurchaseRequestEditEntry	7,000.00			
07/27/2021						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001994	Cont Serv - Family & Child First Program - Family & Children First Council	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						2	$7,000.00	$1,000.00
Account **601.0600 - Contract Services DD - Provider Relations**								
08/20/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002364	Contract Services - Contract Services - Provider Relations	Purchasing	PurchaseRequestEntry	6,000.00			
09/08/2021						1	.00	3,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00002364	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
09/17/2021						1	4,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00002567	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	4,700.00			
09/21/2021						2	.00	427.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002364	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(303.01)			
VARIOUS VENDORS	2021-00002364	Contract Services - Contract Services - Provider Relations	Accounts Payable	A/P InvoiceEntry	(124.95)			
Account **601.0600 - Contract Services DD - Provider Relations** Totals						5	$10,700.00	$3,427.96
Account **601.0700 - Contract Services DD - Family Support Services**								
04/16/2021						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2021-00001527	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	60,000.00			
Account **601.0700 - Contract Services DD - Family Support Services** Totals						1	$60,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00000528	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000529	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2021						2	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000619	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/16/2021						1	.00	150.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/22/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
06/25/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	3,000.00			
07/20/2021						1	.00	152.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(152.50)			
08/03/2021						2	.00	862.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(62.50)			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(800.00)			
08/10/2021						1	.00	551.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(551.01)			
08/13/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002321	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
08/17/2021						1	.00	43.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001993	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(43.00)			
08/31/2021						3	14,000.00	325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9209 - ZIEGLER HEATING CO. INC	2021-00000620	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00002446	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	9,000.00			
09/17/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002568	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/21/2021						2	.00	3,144.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3569 - SECURITY TECHNOLOGIES	2021-00001971	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(226.90)			
117334 - GPD GROUP	2021-00002450	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(2,917.40)			
09/28/2021						2	.00	794.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002446	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(348.00)			
VARIOUS VENDORS	2021-00002446	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(446.75)			
				Account **602 - Contract Repairs** Totals		21	$23,500.00	$6,023.06
Account **604 - Advertising & Printing**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/12/2021						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
03/02/2021						1	.00	329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(329.00)			
03/30/2021						1	.00	607.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(607.20)			
04/13/2021						1	.00	19.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(19.10)			
05/18/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(190.00)			
08/13/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002322	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	700.00			
08/20/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002365	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,100.00			
08/24/2021						2	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000530	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001056	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)			
08/31/2021						1	.00	209.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2021-00002322	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(209.40)			
09/28/2021						1	.00	31.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002365	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(31.49)			
			Account **604 - Advertising & Printing** Totals			12	$3,800.00	$1,866.19
Account **611 - Legal Fees**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2021-00000627	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,500.00			
			Account **611 - Legal Fees** Totals			1	$1,500.00	$0.00
Account **622 - Utilities**								
03/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	30,000.00			
04/06/2021						2	.00	1,186.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,041.54)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.09)			
04/13/2021						2	.00	1,932.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(298.48)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
04/21/2021						1	.00	821.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(821.28)			
04/29/2021						1	.00	203.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(203.44)			
05/12/2021						5	.00	6,395.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(287.82)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,290.81)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,037.14)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.93)			
05/18/2021						1	.00	694.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(694.73)			
05/26/2021						1	.00	131.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(131.44)			
06/01/2021						2	.00	2,973.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(237.76)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,735.57)			
06/08/2021						4	.00	3,091.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(266.50)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.48)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,045.20)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.75)			
06/15/2021						1	.00	3,322.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,322.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
06/22/2021						3	23,700.00	543.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(376.07)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(166.97)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	23,700.00			
06/29/2021						1	.00	264.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(264.56)			
07/07/2021						1	.00	1,248.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,248.62)			
07/20/2021						5	.00	6,168.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(309.14)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(145.75)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.30)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.28)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,808.15)			
07/27/2021						1	.00	167.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.31)			
08/03/2021						1	.00	349.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(349.79)			
08/10/2021						6	.00	7,214.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(437.06)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(151.38)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(153.66)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.08)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,907.42)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(930.72)			
08/24/2021						2	.00	520.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.10)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(352.04)			
08/31/2021						2	.00	429.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(128.23)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(301.68)			
09/08/2021						3	.00	4,163.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(143.39)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,939.12)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,080.81)			
09/21/2021						4	.00	3,569.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(373.10)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,186.61)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(374.73)			
VARIOUS VENDORS	2021-00001972	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,634.88)			
09/28/2021						2	.00	1,306.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.12)			
VARIOUS VENDORS	2021-00001165	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,138.21)			
				Account **622 - Utilities** Totals		52	$53,700.00	$46,699.16
Account **702 - Supplies**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
01/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Purchasing	PurchaseRequestEntry	4,000.00			
02/02/2021						2	.00	263.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(221.12)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.17)			
02/09/2021						2	.00	114.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/16/2021						4	.00	353.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.23)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.98)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(231.48)			
02/24/2021						3	.00	639.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.65)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.68)			
03/02/2021						2	.00	143.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.24)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(86.41)			
03/09/2021						3	.00	441.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(376.78)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/23/2021						5	.00	1,155.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.80)			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(667.66)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.00)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(362.21)			
03/30/2021						3	.00	309.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(45.95)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(94.90)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(169.14)			
04/06/2021						2	.00	524.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(509.85)			
04/09/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
04/21/2021						2	.00	149.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(134.91)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
04/29/2021						4	.00	916.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.09)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(145.44)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(671.23)			
05/04/2021						1	.00	128.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(128.74)			
05/12/2021						5	.00	386.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.45)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.19)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.49)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.91)			
05/18/2021						7	.00	310.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(42.85)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.92)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(144.44)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.98)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.32)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.63)			
05/26/2021						2	.00	196.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(183.99)			
05/27/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
06/01/2021						2	.00	107.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.92)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(82.57)			
06/08/2021						5	.00	162.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(26.11)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(53.46)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.42)			
06/15/2021						4	.00	523.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.16)			
VARIOUS VENDORS	2021-00000621	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(29.98)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(97.00)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(365.14)			
06/22/2021						5	700.00	299.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(284.86)			
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
52916 - MARSHALL, CHERYL	2021-00001975	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - NELSON SANTOS SANTOS	2021-00001976	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
06/29/2021						2	.00	527.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(44.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(483.00)			
07/01/2021						1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118115 - ATHLETIC EVENT SUPPLY, INC	2021-00002026	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,100.00			
07/07/2021						3	.00	1,146.98
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
07/20/2021					8	.00	770.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.90)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.68)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(501.09)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.90)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(35.42)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)		
07/23/2021					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00		
07/27/2021					2	.00	33.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(18.56)		
08/03/2021					1	.00	1,637.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,637.16)		
08/10/2021					3	.00	168.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(93.44)		
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.32)		
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)		
08/17/2021					6	.00	2,611.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001462	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(248.58)		
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)		
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(185.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**								
52916 - MARSHALL, CHERYL	2021-00001975	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
118115 - ATHLETIC EVENT SUPPLY, INC	2021-00002026	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,052.61)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(59.98)			
08/24/2021						5	.00	383.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(34.57)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.13)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.00)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(52.64)			
09/08/2021						2	.00	34.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(9.98)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.88)			
09/21/2021						7	.00	4,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000532	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.05)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(21.59)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2021-00001974	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.92)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.83)			
VARIOUS VENDORS	2021-00002180	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(535.62)			
09/24/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52916 - MARSHALL, CHERYL	2021-00002640	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - NELSON SANTOS SANTOS	2021-00002641	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
09/28/2021						1	.00	14.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001803	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	111	$28,000.00	$19,229.13
Account **705 - Equipment**								
06/22/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001973	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,500.00			
08/17/2021						1	.00	145.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001973	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(145.00)			
08/31/2021						2	64,541.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002447	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Purchasing	PurchaseRequestEntry	59,541.00			
09/08/2021						1	.00	1,277.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001973	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,277.70)			
09/21/2021						2	.00	10,214.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001973	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(292.00)			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(9,922.00)			
09/24/2021						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2021-00002642	Equipment - Equipment	Purchasing	PurchaseRequestEntry	8,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002643	Equipment - Equipment	Purchasing	PurchaseRequestEntry	16,000.00			
09/28/2021						1	.00	13,740.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(13,740.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
					Account **705 - Equipment** Totals	10	$92,041.00	$25,376.70
					Division **100 - General Administrative** Totals		$1,351,928.76	$347,832.51
					Department **203 - MRDD/169 Board** Totals		$1,351,928.76	$347,832.51
					Fund **2035 - MRDD-169 Board** Totals		$1,351,928.76	$347,832.51
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/28/2021						1	1,274.52	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	PurchaseRequestEditEntry	1,274.52			
02/18/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
03/16/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
04/13/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
04/30/2021						1	.00	.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Purchasing	Change Purchase Order Processing	(.52)			
06/22/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
07/13/2021						1	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(206.00)			
07/27/2021						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(103.00)			
08/10/2021						1	.00	206.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00000949	Contract Services - RESEARCH SUBSCRIPTION	Accounts Payable	A/P InvoiceEntry	(206.00)			
				Account **601 - Contract Services** Totals		9	$1,274.52	$927.52
Account **602 - Contract Repairs**								
07/27/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Purchasing	PurchaseRequestEditEntry	400.00			
08/17/2021						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Accounts Payable	A/P InvoiceEntry	(129.69)			
09/28/2021						1	.00	121.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002192	Contract Services - Copier/Printer Lease - Supplement to PO 2021-947	Accounts Payable	A/P InvoiceEntry	(121.21)			
				Account **602 - Contract Repairs** Totals		3	$400.00	$250.90
Account **604 - Advertising & Printing**								
01/28/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2040 - DRETAC - Prosecutor**							
Department **004 - Prosecuting Attorney**							
Division **100 - General Administrative**							
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Purchasing	PurchaseRequestEntry	20,000.00		
02/18/2021					1	.00	717.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(717.75)		
03/02/2021					2	.00	3,242.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(631.13)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,611.12)		
03/30/2021					1	.00	2,134.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,134.69)		
04/06/2021					1	.00	6,379.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(6,379.31)		
04/29/2021					1	.00	556.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(556.88)		
06/29/2021					1	.00	2,462.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,462.63)		
08/17/2021					1	.00	624.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(624.94)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
09/14/2021					3	2,654.45	5,308.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,654.45)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Void Payments	Void Payment	2,654.45		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000946	Advertising/Printing - LEGAL ADS	Accounts Payable	A/P InvoiceEntry	(2,654.45)		
09/27/2021					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00002645	Legal Notices - Legal Notices	Purchasing	PurchaseRequestEditEntry	10,000.00		
			Account **604 - Advertising & Printing** Totals		13	$32,654.45	$21,427.35
Account **702 - Supplies**							
01/28/2021					2	1,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Purchasing	PurchaseRequestEntry	350.00		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000950	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00		
02/23/2021					1	.00	2.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(2.65)		
03/09/2021					1	.00	8.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(8.49)		
03/30/2021					1	.00	15.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(15.75)		
05/18/2021					1	.00	4.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.75)			
05/25/2021						1	.00	6.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(6.83)			
06/29/2021						1	.00	4.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(4.95)			
07/27/2021						1	.00	18.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(18.60)			
09/09/2021						1	.00	5.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Accounts Payable	A/P InvoiceEntry	(5.47)			
				Account **702 - Supplies** Totals		10	$1,350.00	$67.49
				Division **100 - General Administrative** Totals			$35,678.97	$22,673.26
				Department **004 - Prosecuting Attorney** Totals			$35,678.97	$22,673.26
				Fund **2040 - DRETAC - Prosecutor** Totals			$35,678.97	$22,673.26
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/12/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	190.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(190.39)			
02/02/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
02/23/2021						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000798	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.91)			
				Account **601 - Contract Services** Totals		4	$6,500.00	$590.21
Account **602 - Contract Repairs**								
04/21/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001576	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **602 - Contract Repairs** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
04/21/2021						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Purchasing	PurchaseRequestEntry	750.00			
05/04/2021						1	.00	190.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(190.52)			
05/11/2021						1	.00	61.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(61.98)			
06/01/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
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)			
09/21/2021						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001575	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **702 - Supplies** Totals		6	$750.00	$520.45
Account **705 - Equipment**								
02/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
03/09/2021						1	.00	2,685.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(2,685.00)			
05/25/2021						1	.00	85.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001116	Equipment - Office Equipment	Accounts Payable	A/P InvoiceEntry	(85.00)			
				Account **705 - Equipment** Totals		3	$3,000.00	$2,770.00
				Division **100 - General Administrative** Totals			$10,550.00	$3,880.66
Division **242 - Land Bank**								
Account **601.0203 - Contract Services Land Bank**								
03/23/2021						1	145,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2021-00001335	Contract Services	Purchasing	PurchaseRequestEntry	145,000.00			
03/30/2021						1	.00	104,113.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105389 - ASHTABULA COUNTY LAND REUTILIZATION CORPORATION	2021-00001335	Contract Services	Accounts Payable	A/P InvoiceEntry	(104,113.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **242 - Land Bank**								
					Account **601.0203 - Contract Services Land Bank** Totals	2	$145,000.00	$104,113.88
					Division **242 - Land Bank** Totals		$145,000.00	$104,113.88
					Department **003 - Treasurer's Office** Totals		$155,550.00	$107,994.54
					Fund **2042 - DRETAC - Treasurer** Totals		$155,550.00	$107,994.54
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/07/2021						2	.00	418.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(190.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(228.00)			
01/15/2021						2	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(272.00)			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)			
02/10/2021						1	.00	152.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(152.00)			
02/26/2021						1	.00	494.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(494.00)			
03/12/2021						1	.00	304.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)		
03/19/2021						1	.00	76.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(76.00)		
03/31/2021						1	.00	304.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(304.00)		
04/29/2021						1	.00	760.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(760.00)		
04/30/2021						1	.00	228.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(228.00)		
05/27/2021						1	.00	114.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(114.00)		
06/11/2021						1	.00	76.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(76.00)		
06/25/2021						1	.00	190.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(190.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
08/05/2021						1	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(76.00)			
09/09/2021						1	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54900 - ASHTABULA COUNTY RECORDER	2021-00000059	Contract Services - Filing Fees / Liens - TAX LIENS RELEASED	Accounts Payable	A/P InvoiceEntry	(266.00)			
Account **601 - Contract Services** Totals						17	$4,000.00	$3,844.00
Division **100 - General Administrative** Totals							$4,000.00	$3,844.00
Department **003 - Treasurer's Office** Totals							$4,000.00	$3,844.00
Fund **2043 - Tax Certificate Administration** Totals							$4,000.00	$3,844.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/27/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Purchasing	PurchaseRequestEditEntry	15,000.00			
04/13/2021						1	.00	2,981.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Accounts Payable	A/P InvoiceEntry	(2,981.00)			
04/29/2021						1	.00	5,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Accounts Payable	A/P InvoiceEntry	(5,700.00)			
09/21/2021						1	.00	1,188.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000930	Equipment - CCW	Accounts Payable	A/P InvoiceEntry	(1,188.00)			
Account **705 - Equipment** Totals						4	$15,000.00	$9,869.00
Division **100 - General Administrative** Totals							$15,000.00	$9,869.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								
06/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	30,000.00			
07/08/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(600.00)			
07/20/2021						1	.00	4,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(4,520.00)			
08/17/2021						1	.00	3,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,040.00)			
09/21/2021						1	.00	3,160.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(3,160.00)			
Account **601.0391 - Contract Services CCW** Totals						5	$30,000.00	$11,320.00
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/27/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/09/2021						1	.00	4,431.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(4,431.50)			
03/09/2021						1	.00	2,406.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,406.25)		
04/29/2021						1	.00	2,778.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,778.25)		
05/11/2021						1	.00	2,903.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,903.00)		
07/08/2021						1	.00	1,805.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(1,805.00)		
07/20/2021						1	.00	3,758.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(3,758.75)		
08/17/2021						1	.00	1,736.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(1,736.75)		
09/21/2021						1	.00	2,298.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00000929	FBI/BCI - BCI/FBI	Accounts Payable	A/P InvoiceEntry	(2,298.50)		
09/23/2021						1	4,950.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7565 - TREASURER OF STATE OF OHIO	2021-00002622	Contract Services - Fingerprinting - BCI/FBI	Purchasing	PurchaseRequestEntry	4,950.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **213 - Sheriff Fingerprinting**								
					Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals	10	$29,950.00	$22,118.00
					Division **213 - Sheriff Fingerprinting** Totals		$59,950.00	$33,438.00
					Department **008 - Sheriff** Totals		$74,950.00	$43,307.00
					Fund **2058 - Sheriff's CCW Fund** Totals		$74,950.00	$43,307.00
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						3	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2021-00000348	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2021						1	.00	78.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(78.40)			
04/13/2021						1	.00	192.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(192.16)			
05/04/2021						1	.00	100.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(100.80)			
07/07/2021						1	.00	96.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66397 - PARK, KAITLIN	2021-00000349	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(96.08)			
08/30/2021						2	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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*			
730 - WALTON, MIRIAM	2021-00002431	Travel Expense - Travel-Mileage-reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
118252 - BATTAGLIOLI, LISA	2021-00002432	Travel Expense - Travel-Mileage-Reimbursement	Purchasing	PurchaseRequestEntry	1,000.00			
08/31/2021						1	.00	376.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2021-00000347	Travel Expense - Mileage - Reimbursement	Accounts Payable	A/P InvoiceEntry	(376.32)			
				Account **520 - Travel** Totals		10	$5,000.00	$843.76
Account **601 - Contract Services**								
07/28/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	50,000.00			
08/10/2021						2	.00	8,069.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,769.00)			
08/31/2021						1	.00	62.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(62.72)			
09/03/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
35112 - WAGNER, PATRICIA	2021-00002472	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
09/14/2021						3	.00	18,810.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(375.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,135.97)			
09/21/2021						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002209	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **601 - Contract Services** Totals		9	$65,000.00	$26,965.19
Account **602 - Contract Repairs**								
09/21/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002606	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/25/2021						1	663.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Purchasing	PurchaseRequestEntry	663.00			
03/15/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
04/06/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
05/04/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
06/08/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
07/07/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
08/10/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
08/17/2021						1	.00	3,913.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(3,913.96)			
09/08/2021						1	.00	55.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2021-00000919	Advertising/Printing - Phone Book	Accounts Payable	A/P InvoiceEntry	(55.25)			
09/09/2021						1	3,913.96	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001261	Advertising/Printing - Advertising and Printing	Purchasing	Change Purchase Order Processing	3,913.96			
				Account **604 - Advertising & Printing** Totals		10	$9,576.96	$4,245.46
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	1,256.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Purchasing	PurchaseRequestEntry	1,256.60			
01/21/2021						1	.00	125.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
02/16/2021							1	.00	125.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
03/16/2021							1	.00	125.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
04/21/2021							1	.00	125.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
05/18/2021							1	.00	125.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
06/22/2021							1	.00	125.66
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(125.66)		
07/27/2021							1	.00	139.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)		
07/28/2021							1	1,200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00002210	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
08/24/2021						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
09/21/2021						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2021-00000341	Insurances - Group & Liabilities - Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
Account **606.0001 - Insurances Group & Liability** Totals						11	$2,456.60	$1,172.40
Account **608 - Dues**								
06/01/2021						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
06/29/2021						1	.00	4,893.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(4,893.00)			
07/20/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001825	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(200.00)			
Account **608 - Dues** Totals						3	$5,500.00	$5,093.00
Account **620 - Rent/Lease**								
01/04/2021						1	485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	485.00			
03/30/2021						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
06/29/2021						1	.00	160.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000346	Rent/Lease - Postage Meter	Accounts Payable	A/P InvoiceEntry	(160.71)			
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			
09/29/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2021-00002668	Rent/Lease - Postage Meter	Purchasing	PurchaseRequestEntry	500.00			
				Account **620 - Rent/Lease** Totals		5	$9,145.00	$321.42
Account **622 - Utilities**								
06/01/2021						2	3,592.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	792.00			
07/20/2021						1	.00	.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(.69)			
07/27/2021						1	.00	207.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(207.17)			
08/17/2021						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.95)			
08/31/2021						1	.00	379.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(379.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/14/2021						1	.00	131.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001827	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(131.95)			
09/28/2021						1	.00	367.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2021-00001826	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(367.63)			
				Account **622 - Utilities** Totals		8	$3,592.00	$1,219.27
Account **702 - Supplies**								
01/04/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/16/2021						1	.00	259.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(259.08)			
03/02/2021						1	.00	13.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(13.98)			
03/15/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
05/04/2021						1	.00	449.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(449.70)			
07/07/2021						1	.00	140.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2021-00000342	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(140.99)			
07/27/2021						1	.00	276.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(276.48)			
08/31/2021						1	.00	163.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001260	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(163.10)			
09/08/2021						1	.00	591.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107037 - OFFICE DEPOT INC	2021-00000345	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(591.02)			
				Account **702 - Supplies** Totals		10	$7,500.00	$1,894.35
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/16/2021						1	.00	384.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(384.90)			
03/23/2021						1	.00	6,326.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(6,326.46)			
05/18/2021						1	.00	2,860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65033 - MEGA-BYTE COMPUTER SERVICES LLC	2021-00000350	Equipment - Equipment and Maintenance	Accounts Payable	A/P InvoiceEntry	(2,860.00)			
				Account **705 - Equipment** Totals		4	$15,000.00	$9,571.36
				Division **100 - General Administrative** Totals			$127,770.56	$51,326.21
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2021						1	200,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	200,000.00			
01/13/2021						3	.00	953.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(223.00)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
01/21/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/02/2021						1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(382.00)			
02/09/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/16/2021						1	.00	17,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)			
02/24/2021						1	.00	20,809.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(20,809.57)			
03/09/2021						1	.00	6,690.26

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,690.26)			
03/16/2021						3	.00	1,316.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(28.50)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,077.75)			
03/23/2021						1	.00	6.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6.06)			
03/30/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
04/06/2021						1	.00	6,118.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(6,118.75)			
04/21/2021						1	.00	17,575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,575.00)			
04/29/2021						1	.00	5,797.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(5,797.99)			
06/08/2021						1	.00	75.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
06/15/2021						2	.00	13,950.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(2,132.06)		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(11,818.55)		
06/29/2021						2	.00	580.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(505.20)		
07/07/2021						1	.00	250.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)		
07/13/2021						2	.00	28,359.39
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(10,859.39)		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(17,500.00)		
07/27/2021						1	.00	72.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(72.00)		
08/03/2021						1	.00	9,856.53
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9,856.53)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
08/10/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/17/2021						1	.00	353.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(353.55)			
08/24/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
08/31/2021						1	.00	620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(620.00)			
09/08/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
09/21/2021						4	.00	33,589.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,843.84)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(18,833.07)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(117.14)			
09/28/2021						2	.00	3,325.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
VARIOUS VENDORS	2021-00000321	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(325.00)			
09/29/2021						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002667	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEditEntry	150,000.00			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						40	$350,000.00	$169,355.71
Account **650.0303 - Grants/Allocations SA Local Match**								
01/04/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Purchasing	PurchaseRequestEntry	200,000.00			
01/13/2021						1	.00	24,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(24,400.00)			
01/27/2021						1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(20,000.00)			
02/09/2021						4	.00	2,956.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(757.94)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,512.55)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(285.71)			
02/16/2021						1	.00	282.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(282.95)			
02/24/2021						2	.00	7,052.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(252.60)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/02/2021						1	.00	330.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(330.28)			
03/09/2021						1	.00	2,079.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(2,079.39)			
03/16/2021						4	.00	34,927.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(441.12)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(30,486.39)			
03/23/2021						1	.00	222.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(222.53)			
03/30/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
04/21/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
05/04/2021						2	200,000.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	200,000.00			
05/12/2021						1	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
06/08/2021						2	.00	24,751.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(17,951.86)			
06/15/2021						1	.00	1,004.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,004.03)			
06/29/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
07/07/2021						1	.00	245.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(245.04)			
07/13/2021						1	.00	7,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(7,200.00)			
08/03/2021						6	.00	20,817.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(5,025.08)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(92.72)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(7,600.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/10/2021						1	.00	401.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(401.20)			
08/17/2021						2	.00	704.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(218.70)			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(485.99)			
08/24/2021						2	.00	7,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(800.00)			
09/08/2021						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001668	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
09/21/2021						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
09/28/2021						3	.00	14,778.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(1,781.45)			
VARIOUS VENDORS	2021-00000324	Grants/Allocations - SA Local - Sa Local	Accounts Payable	A/P InvoiceEntry	(12,696.88)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						44	$400,000.00	$204,154.41
Division **516 - Local Match** Totals							$750,000.00	$373,510.12
Department **204 - MHRS/648 Board** Totals							$877,770.56	$424,836.33
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2021						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEditEntry	77,000.00			
01/27/2021						1	.00	174.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(174.79)			
02/02/2021						1	.00	971.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(971.84)		
02/09/2021						1	.00	1,544.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,544.16)		
02/16/2021						1	.00	2,870.80
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,870.80)		
02/24/2021						1	.00	1,939.16
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,939.16)		
03/02/2021						1	.00	1,797.12
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,797.12)		
03/09/2021						1	.00	3,849.60
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,849.60)		
03/16/2021						1	.00	1,672.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,672.99)		
03/23/2021						1	.00	2,761.11
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,761.11)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
03/30/2021						1	.00	3,598.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,598.25)			
04/06/2021						1	.00	2,543.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,543.32)			
04/13/2021						1	.00	3,099.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,099.80)			
04/21/2021						1	.00	2,557.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,557.02)			
04/29/2021						1	.00	1,945.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,945.51)			
05/12/2021						1	.00	853.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(853.81)			
08/03/2021						1	.00	1,457.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,457.07)			
08/10/2021						1	.00	1,492.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,492.55)			
08/17/2021						1	.00	4,098.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(4,098.12)			
08/31/2021						1	.00	3,309.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,309.16)			
09/08/2021						1	.00	4,803.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(4,803.02)			
09/14/2021						1	.00	1,398.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,398.62)			
09/21/2021						1	.00	253.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(253.42)			
09/28/2021						2	.00	4,214.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(113.77)			
4400 - COMMUNITY COUNSELING CENTER	2021-00000337	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(4,101.06)			
				Account **650 - Grants/Allocations** Totals		25	$77,000.00	$53,206.07
				Division **508 - STATE Mental Health** Totals			$77,000.00	$53,206.07
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$53,206.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
05/04/2021						1	274,997.58	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEditEntry	274,997.58			
05/18/2021						1	.00	8,746.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,746.32)			
05/26/2021						2	.00	413.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(224.16)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(188.90)			
06/15/2021						1	.00	11,419.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(11,419.58)			
06/22/2021						2	.00	1,537.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,031.85)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(505.56)			
06/24/2021						2	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P Void Invoice	20,000.00			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P Void Invoice	40,000.00			
06/25/2021						4	.00	120,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **511 - SA STATE**							
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(40,000.00)		
07/07/2021					1	.00	20,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(20,000.00)		
07/13/2021					2	.00	5,275.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(5,137.50)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(137.92)		
07/27/2021					3	.00	12,672.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(1,166.24)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,306.60)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(9,200.00)		
08/03/2021					2	.00	213.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(102.31)		
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(111.11)		
08/10/2021					2	.00	7,498.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(604.89)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,893.14)			
08/17/2021						1	.00	163.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(163.16)			
08/24/2021						1	.00	825.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(825.44)			
08/31/2021						4	.00	11,139.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(931.37)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,005.56)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,202.60)			
09/08/2021						3	.00	3,464.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(747.48)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(316.67)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
09/21/2021						2	.00	3,366.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,160.72)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(205.56)			
09/28/2021						3	.00	38,846.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(37,975.00)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(587.67)			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(283.35)			
09/29/2021						1	.00	82,736.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001667	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(82,736.00)			
				Account **650 - Grants/Allocations** Totals		38	$334,997.58	$328,316.66
				Division **511 - SA STATE** Totals			$334,997.58	$328,316.66
Division **515 - MH STATE**								
Account **650 - Grants/Allocations**								
06/01/2021						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEditEntry	300,000.00			
06/08/2021						1	.00	5,087.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(5,087.65)			
06/15/2021						3	.00	17,402.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(14,100.38)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,467.28)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(834.93)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **563 - 93.767 Children's Hlth Ins Progm**							
Division **515 - MH STATE**							
06/22/2021					3	.00	10,220.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(7,021.95)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,968.01)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(230.92)		
06/29/2021					1	.00	6,698.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,698.17)		
07/27/2021					3	.00	5,785.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,655.77)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(521.83)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,608.39)		
08/03/2021					3	.00	6,352.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,725.75)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,477.12)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
08/10/2021					2	.00	41,253.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(41,164.13)		
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(89.54)		
08/17/2021					3	.00	3,453.31

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(387.21)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(562.49)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,503.61)			
08/24/2021						3	.00	25,091.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,269.48)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(102.31)			
08/31/2021						5	.00	16,186.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(939.13)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(8,917.81)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,579.77)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(700.14)			
09/14/2021						3	.00	4,415.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,058.39)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(160.06)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(196.66)			
09/21/2021						4	.00	13,094.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **515 - MH STATE**								
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,223.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(525.00)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,250.23)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(96.20)			
09/28/2021						2	.00	3,413.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(263.25)			
VARIOUS VENDORS	2021-00001821	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
				Account **650 - Grants/Allocations** Totals		37	$300,000.00	$158,456.56
				Division **515 - MH STATE** Totals			$300,000.00	$158,456.56
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$634,997.58	$486,773.22
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
08/03/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	50,000.00			
08/17/2021						1	.00	3,184.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(3,184.04)			
08/24/2021						1	.00	517.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(517.50)			
08/31/2021						1	.00	103.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(103.50)			
09/14/2021						1	.00	603.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002240	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(603.94)			
Account **650 - Grants/Allocations** Totals						5	$50,000.00	$4,408.98
Division **508 - STATE Mental Health** Totals							$50,000.00	$4,408.98
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$50,000.00	$4,408.98
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
08/27/2021						1	270,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Purchasing	Change Purchase Order Processing	270,000.00			
09/08/2021						1	.00	65,928.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2021-00001823	Grants/Allocations - ADA Women's Set Aside - Women's Residential	Accounts Payable	A/P InvoiceEntry	(65,928.25)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$270,000.00	$65,928.25
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2021						1	140,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
02/24/2021						1	.00	1,900.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,900.18)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
03/02/2021						1	.00	1,343.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,343.87)			
03/09/2021						1	.00	1,312.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,312.54)			
03/16/2021						1	.00	1,526.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,526.97)			
03/23/2021						1	.00	2,285.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,285.16)			
03/30/2021						1	.00	6,651.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(6,651.22)			
04/13/2021						1	.00	2,704.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,704.05)			
04/21/2021						1	.00	1,105.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,105.52)			
04/29/2021						1	.00	13,049.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(13,049.48)			
05/04/2021						1	.00	1,513.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,513.24)			
05/12/2021						1	.00	1,253.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,253.40)			
05/18/2021						1	.00	1,624.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,624.10)			
05/26/2021						1	.00	1,430.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,430.70)			
06/01/2021						1	.00	1,454.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,454.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
06/08/2021						1	.00	1,203.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,203.62)			
06/15/2021						1	.00	1,314.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,314.97)			
06/22/2021						1	.00	7,707.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(7,707.11)			
06/29/2021						1	.00	1,720.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,720.72)			
07/07/2021						1	.00	2,794.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,794.35)			
07/13/2021						1	.00	2,508.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,508.09)			
07/27/2021						2	.00	3,422.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(728.23)			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,693.77)			
08/10/2021						1	.00	2,142.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,142.65)			
08/17/2021						2	.00	2,996.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,389.20)			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,607.40)			
08/31/2021						1	.00	3,250.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,250.57)			
09/08/2021						1	.00	1,069.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,069.56)			
09/14/2021						1	.00	1,487.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,487.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/21/2021						1	.00	1,360.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000325	Grants/Allocations - Federal Per Capita. - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,360.85)			
09/28/2021						1	.00	895.07
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	(895.07)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						31	$140,000.00	$73,028.57
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
06/01/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Purchasing	PurchaseRequestEntry	15,000.00			
08/03/2021						1	.00	1,759.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,759.59)			
08/10/2021						1	.00	1,795.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,795.50)			
08/17/2021						1	.00	46.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(46.29)			
08/30/2021						1	3,499.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2021-00002433	Grants/Allocations - Fed Prev - Federal Prevention	Purchasing	PurchaseRequestEntry	3,499.94			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
08/31/2021					2	.00	1,256.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(35.91)		
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,220.94)		
09/08/2021					1	.00	1,185.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(1,185.03)		
09/14/2021					1	.00	359.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4400 - COMMUNITY COUNSELING CENTER	2021-00001822	Grants/Allocations - Fed Prev - Prevention Services	Accounts Payable	A/P InvoiceEntry	(359.10)		
09/20/2021					1	31,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002594	SAPT Federal Prevention - Prevention	Purchasing	PurchaseRequestEntry	31,500.00		
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals					10	$49,999.94	$6,402.36
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**							
01/29/2021					1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Purchasing	PurchaseRequestEntry	150,000.00		
08/24/2021					1	.00	7,536.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Accounts Payable	A/P InvoiceEntry	(7,536.75)		
09/14/2021					1	.00	7,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Accounts Payable	A/P InvoiceEntry	(7,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/16/2021						1	.00	5,135.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Accounts Payable	A/P InvoiceEntry	(5,135.01)			
09/21/2021						1	.00	390.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000967	Grants/Allocations - State Opiate Response - SOR TR 2.0	Accounts Payable	A/P InvoiceEntry	(390.31)			
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals						5	$150,000.00	$20,062.07
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**								
01/04/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00			
01/27/2021						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
02/09/2021						1	.00	310.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(310.25)			
02/24/2021						1	.00	273.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(273.75)			
03/09/2021						1	.00	748.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(748.25)			
03/16/2021						1	.00	5,068.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(5,068.80)			
03/23/2021						1	.00	1,606.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,606.00)			
03/30/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
04/06/2021						1	.00	109.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(109.50)			
04/29/2021						2	.00	1,682.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/12/2021						1	.00	182.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(182.50)			
05/26/2021						1	.00	784.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(784.75)			
06/01/2021						1	.00	3,557.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(3,557.40)			
06/08/2021						1	.00	365.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(365.00)			
06/29/2021						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(750.00)			
07/07/2021						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(150.00)			
08/17/2021						2	.00	346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(196.00)			
08/24/2021						1	.00	900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(900.00)			
08/30/2021						1	70,999.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002434	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	70,999.50			
08/31/2021						2	.00	28,517.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(16,958.99)			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(11,559.00)			
09/14/2021						1	.00	196.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000329	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(196.00)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						25	$145,999.50	$47,271.19
Division **503 - SUBSTANCE ABUSE** Totals							$755,999.44	$212,692.44
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals							$755,999.44	$212,692.44
Fund **2068 - MHRS-648 Board** Totals							$2,395,767.58	$1,181,917.04
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Purchasing	PurchaseRequestEntry	1,000.00			
05/20/2021						1	.00	126.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000110	Insurance Premiums - BWC claim loss premium	Accounts Payable	A/P InvoiceEntry	(126.35)			
Account **510.0020 - Other Benefits Workers Compensation** Totals						2	$1,000.00	$126.35
Account **520.0003 - Travel Mileage**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						2	.00	668.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(350.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(317.73)			
02/19/2021						1	.00	243.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(243.27)			
03/17/2021						3	.00	1,355.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(326.40)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(579.87)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(449.31)			
04/14/2021						3	.00	554.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(162.69)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(71.40)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(320.28)			
05/07/2021						1	.00	251.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(251.43)			
05/18/2021						3	.00	408.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(279.48)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(7.65)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(121.38)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
06/16/2021						3	.00	740.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(281.01)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(22.95)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(436.51)			
07/14/2021						3	.00	777.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(256.02)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(86.19)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(435.64)			
08/18/2021						4	.00	905.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(402.39)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(74.97)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(301.92)			
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(126.63)			
08/19/2021						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Purchasing	PurchaseRequestEditEntry	35,000.00			
08/24/2021						1	.00	349.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(349.61)			
09/14/2021						7	.00	2,131.23

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(453.33)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(182.58)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(415.14)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(35.19)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(431.46)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(390.66)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(222.87)		
09/15/2021					25	.00	5,439.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(266.22)		
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(245.00)		
VARIOUS VENDORS	2021-00000002	Travel Expense - Mileage - ee reimbursement START	Accounts Payable	A/P InvoiceEntry	(286.42)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(173.91)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(190.64)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(316.71)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(3.57)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(83.08)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(69.36)		
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(402.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(45.70)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(629.34)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(584.46)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(185.64)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(90.78)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(159.12)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(330.48)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(11.32)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(294.93)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(7.14)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(405.96)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Mileage - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(300.59)			
				Account **520.0003 - Travel Mileage** Totals		58	$45,000.00	$13,825.58
Account **520.0005 - Travel Meals**								
08/19/2021						1	696.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Purchasing	PurchaseRequestEditEntry	696.00			
09/14/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(12.00)			
09/15/2021						3	.00	33.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.53)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(9.49)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Day Trip - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(14.09)			
				Account **520.0005 - Travel Meals** Totals		5	$696.00	$45.11
Account **520.0006 - Travel Lodging**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000003	Travel Expense - Lodging - Overnight stay	Purchasing	PurchaseRequestEditEntry	2,000.00			
09/21/2021						1	.00	574.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000003	Travel Expense - Lodging - Overnight stay	Accounts Payable	A/P InvoiceEntry	(574.95)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$574.95
Account **520.0007 - Travel Fuel**								
01/04/2021						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	8,000.00			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/27/2021						1	.00	49.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(49.51)			
02/19/2021						1	.00	21.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(21.34)			
02/24/2021						1	.00	29.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(29.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/30/2021						1	.00	39.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(39.33)			
04/29/2021						1	.00	146.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(146.50)			
05/26/2021						1	.00	269.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(269.90)			
06/16/2021						1	.00	15.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000005	Travel Expense - Fuel - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(15.00)			
06/29/2021						1	.00	158.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(158.64)			
07/27/2021						1	.00	335.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(335.36)			
08/24/2021						1	.00	378.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(378.44)			
09/28/2021						1	.00	469.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2021-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(469.36)			
				Account **520.0007 - Travel Fuel** Totals		13	$9,000.00	$1,912.43
Account **520.0008 - Travel Meals - Overnight**								
08/19/2021						1	993.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Purchasing	PurchaseRequestEditEntry	993.00			
09/14/2021						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(38.00)			
09/15/2021						2	.00	82.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(24.17)			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(58.00)			
09/21/2021						1	.00	52.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Travel Expense - Meals - Overnight - ee reimbursement	Accounts Payable	A/P InvoiceEntry	(52.08)			
				Account **520.0008 - Travel Meals - Overnight** Totals		5	$993.00	$172.25
Account **525.0001 - Training Staff**								
01/04/2021						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/21/2021						1	.00	9.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(9.95)			
02/19/2021						1	.00	32.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(32.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
05/07/2021						1	.00	13.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(13.63)			
06/16/2021						1	.00	14.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(14.32)			
07/14/2021						2	.00	71.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000006	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000007	Training - In-house training expense	Accounts Payable	A/P InvoiceEntry	(21.37)			
				Account **525.0001 - Training Staff** Totals		8	$3,000.00	$141.27
Account **525.0004 - Training Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
04/14/2021						2	.00	267.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(166.26)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(101.59)			
05/18/2021						2	.00	379.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(173.40)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(206.04)			
06/16/2021						1	.00	199.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(199.92)			
08/05/2021						1	.00	299.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Purchasing	Change Purchase Order Processing	(299.00)			
09/15/2021						3	.00	439.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(75.48)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(103.02)			
VARIOUS VENDORS	2021-00000008	Training - Mileage, parking, lodging, etc	Accounts Payable	A/P InvoiceEntry	(260.51)			
				Account **525.0004 - Training Travel** Totals		10	$6,000.00	$1,585.22
Account **601 - Contract Services**								
01/04/2021						8	344,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000009	Contract Services - Insurance, software maintenance	Purchasing	PurchaseRequestEditEntry	20,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Purchasing	PurchaseRequestEditEntry	90,000.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Purchasing	PurchaseRequestEditEntry	100,000.00			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Purchasing	PurchaseRequestEditEntry	21,600.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2021-00000014	Contract Services - Local contribution to FCFC	Purchasing	PurchaseRequestEditEntry	35,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000016	Contract Services - Building project design	Purchasing	PurchaseRequestEditEntry	20,000.00			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Purchasing	PurchaseRequestEditEntry	55,000.00			
01/21/2021						2	.00	2,299.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,199.60)			
02/04/2021						2	.00	47,170.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(24,834.26)			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(22,336.11)			
02/19/2021						3	.00	5,260.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(3,360.23)			
03/17/2021						3	.00	4,346.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,446.47)			
04/14/2021						3	.00	8,603.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(6,703.39)			
04/16/2021						1	.00	18,563.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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*		
	100922 - ASHTABULA COUNTY PROSECUTOR	2021-00000011	Contract Services - Legal counsel	Accounts Payable	A/P InvoiceEntry	(18,563.42)		
05/18/2021						3	.00	6,773.00
	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)		
	5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,873.00)		
05/20/2021						1	.00	23,151.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	37214 - ASHTABULA COUNTY SHERIFF DEPT.	2021-00000012	Contract Services - Dedicated investigator agreement	Accounts Payable	A/P InvoiceEntry	(23,151.65)		
06/10/2021						1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Purchasing	PurchaseRequestEditEntry	3,000.00		
06/16/2021						3	.00	4,503.43
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)		
	1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)		
	5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(2,603.43)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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**								
07/16/2021						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)			
08/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002333	Contract Services - Indirect Costs	Purchasing	PurchaseRequestEntry	3,000.00			
08/18/2021						4	.00	6,736.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000013	Contract Services - IT services	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2021-00000015	Contract Services - Personnel Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,741.73)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(94.50)			
09/15/2021						5	.00	7,121.84
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	(287.50)			
5414 - LAKE AREA RECOVERY CENTER	2021-00000017	Contract Services - Contracts for peer mentors	Accounts Payable	A/P InvoiceEntry	(4,887.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00001886	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(47.25)			
09/16/2021						1	.00	2,931.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002333	Contract Services - Indirect Costs	Accounts Payable	A/P InvoiceEntry	(2,931.70)			
09/17/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2021-00002577	Contract Services - MSY 10% of allocation	Purchasing	PurchaseRequestEditEntry	20,000.00			
09/28/2021						1	.00	19,753.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2021-00002577	Contract Services - MSY 10% of allocation	Accounts Payable	A/P InvoiceEntry	(19,753.20)			
09/30/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2021-00002675	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	1,000.00			
Account **601 - Contract Services** Totals						52	$371,100.00	$211,082.52
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2021						2	13,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Purchasing	PurchaseRequestEditEntry	1,700.00			
01/13/2021						1	.00	6.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.59)			
01/21/2021						3	.00	156.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(51.38)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(68.77)			
02/02/2021						1	.00	2.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(2.19)			
02/19/2021						2	.00	65.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(48.98)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(16.95)			
03/17/2021						2	.00	7,216.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7,150.35)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(65.76)			
03/30/2021						1	.00	3.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.26)			
04/14/2021						1	.00	49.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(49.31)			
05/04/2021						1	.00	7.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(7.27)			
05/18/2021						2	.00	130.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(65.69)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(64.76)			
06/16/2021						3	.00	450.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2021-00000020	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(285.00)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
06/29/2021						1	.00	6.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(6.92)			
07/14/2021						1	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
08/10/2021						1	.00	8.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(8.65)			
08/18/2021						1	.00	61.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(61.80)			
09/15/2021						1	.00	3.71

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000021	Contract Services - Dues & Fees	Accounts Payable	A/P InvoiceEntry	(3.71)			
				Account **601.0002 - Contract Services Dues/Fees** Totals		24	$13,700.00	$8,230.44
Account **601.0013 - Contract Services Events**								
01/04/2021						3	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	2,500.00			
VARIOUS VENDORS	2021-00000024	Contract Services - Adoption Month	Purchasing	PurchaseRequestEditEntry	1,000.00			
04/14/2021						1	.00	544.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(544.00)			
06/08/2021						2	.00	1,426.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(1,176.15)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(250.00)			
06/16/2021						2	.00	113.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(93.33)			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(19.99)			
07/14/2021						3	.00	234.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(101.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000023	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)			
08/18/2021						1	.00	9.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(9.92)			
08/31/2021						1	.00	51.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(51.72)			
09/28/2021						1	.00	29.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000022	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(29.98)			
			Account **601.0013 - Contract Services Events** Totals			15	$5,500.00	$2,565.39
Account **602 - Contract Repairs**								
01/04/2021						4	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEditEntry	21,600.00			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Purchasing	PurchaseRequestEditEntry	600.00			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Purchasing	PurchaseRequestEditEntry	25,000.00			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Purchasing	PurchaseRequestEntry	800.00			
01/21/2021						6	.00	4,117.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(500.00)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,240.00)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(286.60)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.09)		
	112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)		
02/19/2021						5	.00	2,968.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(189.15)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(494.00)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(486.75)		
	112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)		
03/17/2021						6	.00	2,284.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)		
	104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(305.20)		
	VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(136.50)		
	112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(21.00)		
	112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
03/30/2021						1	.00	177.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(177.99)			
04/14/2021						5	.00	3,639.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
05/18/2021						6	.00	4,230.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(494.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(292.48)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(94.91)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(1,550.00)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
06/16/2021						4	.00	2,182.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(336.68)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
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)			
07/20/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
08/18/2021						7	.00	3,125.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
104064 - UNIFIRST CORPORATION	2021-00000026	Contract Repairs - Floor Mats	Accounts Payable	A/P InvoiceEntry	(44.25)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(257.81)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(145.00)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(573.75)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(306.25)			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(47.00)			
09/15/2021						3	.00	2,009.29

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(80.07)			
VARIOUS VENDORS	2021-00000027	Contract Repairs - Materials, Parts, Services	Accounts Payable	A/P InvoiceEntry	(177.29)			
09/21/2021						1	.00	26.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2021-00000105	Contract Services - Extermination services	Accounts Payable	A/P InvoiceEntry	(26.00)			
				Account **602 - Contract Repairs** Totals		55	$48,000.00	$29,085.86
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
05/18/2021						2	.00	722.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(39.39)			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(683.18)			
06/16/2021						1	.00	98.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(98.63)			
07/14/2021						2	.00	411.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(47.54)			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(363.60)			
07/20/2021						1	.00	1,912.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(1,912.43)			
08/18/2021						1	.00	294.40

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(294.40)			
09/21/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000028	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		9	$15,000.00	$3,489.17
Account **604 - Advertising & Printing**								
01/04/2021						3	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	400.00			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEditEntry	1,550.00			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/21/2021						3	.00	225.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(27.00)			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(77.00)			
02/02/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/19/2021						2	.00	409.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(381.08)			
02/24/2021						1	.00	534.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(534.00)		
03/08/2021							1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)		
03/17/2021							1	.00	28.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)		
03/23/2021							1	.00	463.32
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(463.32)		
03/30/2021							1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)		
04/14/2021							1	.00	28.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)		
05/04/2021							1	.00	121.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)		
05/18/2021							2	.00	208.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(180.00)			
06/01/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
06/16/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
07/07/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
07/14/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
08/03/2021						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
08/17/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Purchasing	Change Purchase Order Processing	(300.00)			
08/18/2021						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
08/31/2021						1	.00	121.65

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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*		
	68422 - VIVIAL MEDIA LLC	2021-00000030	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)		
09/15/2021						2	.00	64.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	105111 - THRYV	2021-00000029	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)		
	VARIOUS VENDORS	2021-00000031	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(36.00)		
				Account **604 - Advertising & Printing** Totals		28	$6,950.00	$3,317.25
Account **620 - Rent/Lease**								
01/04/2021						1	6,912.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Purchasing	PurchaseRequestEditEntry	6,912.00		
01/21/2021						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
02/19/2021						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
03/17/2021						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
04/14/2021						1	.00	576.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)		
05/18/2021						1	.00	576.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
06/16/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
07/14/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
08/18/2021						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2021-00000025	Rent/Lease - Land lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
09/15/2021						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		10	$6,912.00	$5,184.00
Account **622.0001 - Utilities Telephone**								
01/04/2021						1	11,720.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Purchasing	PurchaseRequestEditEntry	11,720.00			
01/21/2021						1	.00	263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
02/19/2021						1	.00	263.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(263.53)			
03/17/2021						1	.00	2,929.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(2,929.29)			
04/14/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
05/18/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
06/16/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
07/14/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
08/18/2021						1	.00	860.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(860.31)			
08/19/2021						1	881.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Purchasing	PurchaseRequestEditEntry	881.00			
09/14/2021						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/15/2021						7	.00	1,115.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2021-00000034	Utilities - Telephone - Phone & Internet Services	Accounts Payable	A/P InvoiceEntry	(875.34)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
09/21/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002362	Utilities - Telephone - ee cell reimbursement	Accounts Payable	A/P InvoiceEntry	(80.00)			
09/28/2021						2	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002659	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	8,100.00			
VARIOUS VENDORS	2021-00002659	Utilities - Telephone - START Agency Phones	Purchasing	PurchaseRequestEntry	600.00			
			Account **622.0001 - Utilities Telephone** Totals			21	$21,301.00	$8,973.24
Account **622.0002 - Utilities Water/Sewer**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/21/2021					4	.00	369.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(88.15)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(103.92)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.71)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(157.91)		
02/02/2021					4	.00	529.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(26.36)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(266.01)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(212.85)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(24.41)		
03/17/2021					2	.00	57.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(38.08)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(19.12)		
04/14/2021					1	.00	46.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(46.35)		
05/04/2021					2	.00	22.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(9.36)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
05/07/2021					2	.00	95.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(82.90)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(12.80)		
05/18/2021					1	.00	45.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.78)		
05/26/2021					2	.00	197.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.41)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(181.90)		
06/16/2021					1	.00	48.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(48.04)		
07/07/2021					2	.00	214.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.83)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(198.89)		
07/14/2021					2	.00	220.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.75)		
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(174.66)		
08/03/2021					1	.00	265.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(265.98)			
08/10/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
08/24/2021						2	.00	214.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(198.89)			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(15.83)			
09/08/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
09/14/2021						1	.00	234.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(234.05)			
09/28/2021						1	.00	248.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000035	Utilities - Water/Sewer - Agency water/sewer	Accounts Payable	A/P InvoiceEntry	(248.19)			
			Account **622.0002 - Utilities Water/Sewer** Totals			31	$5,000.00	$2,901.37
Account **622.0003 - Utilities Gas/Electric**								
01/04/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/21/2021						1	.00	898.38

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(898.38)		
02/19/2021							1	.00	963.49
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(963.49)		
03/17/2021							1	.00	1,075.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(1,075.50)		
04/14/2021							1	.00	689.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(689.83)		
05/07/2021							1	.00	528.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(528.08)		
06/16/2021							1	.00	270.46
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(270.46)		
07/14/2021							1	.00	79.92
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(79.92)		
07/29/2021							1	14,840.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Purchasing	PurchaseRequestEntry	14,840.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
08/18/2021						4	.00	2,870.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2021-00000036	Utilities - Gas - Agency gas service	Accounts Payable	A/P InvoiceEntry	(78.17)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(796.32)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(740.71)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,255.33)			
09/15/2021						2	.00	1,988.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(810.46)			
VARIOUS VENDORS	2021-00002215	Utilities - Electric - Agency electric service	Accounts Payable	A/P InvoiceEntry	(1,177.63)			
09/21/2021						1	.00	75.34
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	(75.34)			
			Account **622.0003 - Utilities Gas/Electric** Totals			16	$21,840.00	$9,439.62
Account **702.0002 - Supplies Postage**								
01/04/2021						3	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Purchasing	PurchaseRequestEditEntry	9,500.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Purchasing	PurchaseRequestEditEntry	1,400.00			
VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Purchasing	PurchaseRequestEditEntry	1,100.00			
01/21/2021						1	.00	325.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
03/17/2021						3	.00	2,579.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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*		
	64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(7.20)		
	VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(71.99)		
04/14/2021						1	.00	325.65
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)		
06/16/2021						1	.00	2,500.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64374 - PITNEY BOWES - RESERVE ACCT	2021-00000038	Supplies - Postage - On account for postage machine	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
07/14/2021						2	.00	352.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	70296 - PITNEY BOWES GLOBAL FINANCIAL	2021-00000039	Supplies - Postage - Equipment rent/lease	Accounts Payable	A/P InvoiceEntry	(325.65)		
	VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(26.35)		
09/15/2021						1	.00	46.35
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000060	Supplies - Postage - Miscellaneous purchases	Accounts Payable	A/P InvoiceEntry	(46.35)		
				Account **702.0002 - Supplies Postage** Totals		12	$12,000.00	$6,128.84
Account **702.0008 - Supplies Supplies - Office**								
01/04/2021						2	20,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Purchasing	PurchaseRequestEntry	5,000.00		
	VARIOUS VENDORS	2021-00000063	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00		
01/13/2021						1	.00	8.54

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(8.54)			
01/21/2021						5	.00	1,031.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.31)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(142.94)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(338.48)			
02/19/2021						4	.00	392.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.99)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.97)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.39)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(256.03)			
03/17/2021						8	.00	1,140.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(224.46)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(141.27)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(343.75)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(129.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(44.11)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.24)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.25)			
03/30/2021						1	.00	486.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(486.00)			
04/14/2021						6	.00	1,037.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(454.33)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	(116.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(83.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(70.48)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(78.87)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(235.30)			
04/21/2021						1	.00	14.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(14.78)			
05/18/2021						9	.00	1,198.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(299.42)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.95)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(35.85)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(18.39)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(285.86)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(243.07)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(146.94)			
06/16/2021						5	.00	579.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(299.42)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(23.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(175.35)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(20.92)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.99)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	(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)			
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						1	.00	42.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(42.60)			
07/27/2021						1	.00	13.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.94)			
08/18/2021						9	.00	1,430.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(256.10)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(296.21)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(222.26)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(56.46)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(112.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(40.50)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.37)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(213.05)			
09/15/2021						9	.00	1,482.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(130.01)			
VARIOUS VENDORS	2021-00000062	Supplies - Office - Cleaning/restroom	Accounts Payable	A/P InvoiceEntry	(220.03)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(47.14)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(426.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(33.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	(81.00)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(151.62)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.37)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(309.26)			
09/21/2021						2	.00	1,094.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(138.98)			
VARIOUS VENDORS	2021-00000063	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(955.17)			
			Account **702.0008 - Supplies Supplies - Office** Totals			73	$20,000.00	$11,352.12
Account **705 - Equipment**								
01/04/2021						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/19/2021						1	.00	584.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(584.47)			
03/17/2021						2	.00	480.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(396.63)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(83.39)			
05/18/2021						2	.00	2,548.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(154.00)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(2,394.63)			
05/26/2021						1	.00	17,680.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(17,680.00)			
06/15/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Purchasing	Change Purchase Order Processing	(25.00)			
07/14/2021						2	.00	2,679.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(829.64)			
VARIOUS VENDORS	2021-00000108	Contract Services - Best Practices purchases	Accounts Payable	A/P InvoiceEntry	(1,849.97)			
08/18/2021						1	.00	432.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(432.87)			
09/15/2021						1	.00	147.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000064	Equipment - Small tools & equipment	Accounts Payable	A/P InvoiceEntry	(147.67)			
09/17/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002578	Equipment - Vehicle purchase	Purchasing	PurchaseRequestEntry	30,000.00			
				Account **705 - Equipment** Totals		14	$65,000.00	$24,578.27
				Division **100 - General Administrative** Totals			$679,992.00	$344,711.25
Division **281 - Client Support**								
Account **520 - Travel**								
01/04/2021						3	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Purchasing	PurchaseRequestEntry	3,000.00			
02/24/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/17/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/30/2021						2	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
04/29/2021						2	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
05/26/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000066	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/16/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(80.00)			
06/29/2021						1	.00	25.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
08/24/2021						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000065	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
09/15/2021						1	.00	760.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000109	Cont Serv - Client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(760.00)			
				Account **520 - Travel** Totals		14	$4,500.00	$1,540.00
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/04/2021						2	27,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	PurchaseRequestEntry	20,000.00			
02/19/2021						2	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/17/2021						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(189.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/14/2021					2	.00	1,459.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,317.84)		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)		
04/21/2021					1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
05/18/2021					6	.00	4,088.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(445.60)		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)		
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(265.70)		
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,635.89)		
05/19/2021					1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Purchasing	PurchaseRequestEntry	2,500.00		
06/16/2021					3	.00	479.25

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(50.50)			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(234.95)			
07/14/2021						1	.00	193.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)			
07/20/2021						1	.00	283.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(283.50)			
08/18/2021						3	.00	2,569.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000067	Cont Serv - Client Support - Adoption service & support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(928.00)			
08/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002363	Cont Serv - Client Support - Adoption service & support (incl SNS)	Purchasing	PurchaseRequestEntry	5,000.00			
08/20/2021						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000106	Cont Serv - Client Support - Adoption Contracts	Purchasing	Change Purchase Order Processing	(5,000.00)			
09/14/2021						1	.00	232.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001746	Cont Serv - Client Support - Non-recurring adoption expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
09/15/2021						1	.00	94.50
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	(94.50)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						27	$35,000.00	$17,089.63
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/04/2021						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						2	.00	501.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
03/17/2021						4	.00	1,440.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
04/14/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(94.50)			
05/18/2021						20	.00	677.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(60.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
06/16/2021						8	.00	1,106.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
07/14/2021						24	.00	2,660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project	Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**				
Department **206 - Children's Services Board**				
Division **281 - Client Support**				
08/18/2021		6	.00	491.75

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(50.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(120.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)

09/14/2021	2	.00	60.00

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

09/15/2021	25	.00	947.25

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000068	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(47.25)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(90.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)
VARIOUS VENDORS	2021-00000069	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(60.00)			
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	(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)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						96	$14,000.00	$8,901.75
Account **601.0103 - Contract Services CSB - Client Screening**								
01/04/2021						2	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/21/2021						2	.00	3,219.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(519.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
02/19/2021						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
03/17/2021						2	.00	3,078.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(378.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
04/14/2021						1	.00	472.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(472.50)			
05/18/2021						2	.00	2,907.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(207.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
06/16/2021						1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
07/14/2021						1	.00	2,700.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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*		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
08/17/2021							1	3,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Purchasing	PurchaseRequestEntry	3,000.00		
08/18/2021							1	.00	236.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(236.25)		
09/08/2021							3	.00	257.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(123.00)		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)		
09/15/2021							7	.00	3,242.50
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	46968 - TREASURER STATE OF OHIO-BCI&I	2021-00000070	Cont Serv - Client Support - Background checks	Accounts Payable	A/P InvoiceEntry	(94.50)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(139.00)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
	111723 - FORENSIC FLUIDS LABORATORIES INC	2021-00000071	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(80.00)		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(134.00)		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(28.00)		
	VARIOUS VENDORS	2021-00002335	Cont Serv - Client Support - Drug screens	Accounts Payable	A/P InvoiceEntry	(67.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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 **601.0103 - Contract Services CSB - Client Screening** Totals		24	$26,000.00	$16,491.75
Account **601.0104 - Contract Services CSB - Daycare**				
01/04/2021		1	110,000.00	.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	110,000.00

01/21/2021					4	.00	1,058.15

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.30)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(540.00)

02/19/2021					11	.00	6,870.72

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(307.66)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,513.50)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(385.00)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(263.22)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,506.25)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(780.00)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(269.83)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(255.00)
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(70.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(431.37)			
03/17/2021						12	.00	10,869.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,491.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,052.57)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(381.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(117.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,275.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,047.55)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(225.00)			
04/14/2021						9	.00	6,205.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(923.60)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,400.64)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(971.46)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(336.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(88.89)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(329.87)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(395.00)			
05/18/2021						14	.00	13,372.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(78.72)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,148.93)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,761.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(596.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,266.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,894.50)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(614.18)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(437.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(177.77)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(276.90)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,170.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(135.66)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(425.00)			
06/16/2021						10	.00	11,470.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(3,807.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(3,429.68)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(627.68)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(417.30)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(334.93)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(955.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(435.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(732.46)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(380.00)			
07/14/2021						12	.00	12,633.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,893.81)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,316.86)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,744.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(175.48)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(478.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(605.22)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(858.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,600.78)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,521.72)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
07/21/2021						1	34,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	34,000.00			
08/18/2021						17	.00	16,621.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(4,050.06)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(479.71)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(438.70)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,368.76)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,122.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,217.20)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,656.57)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(535.74)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(58.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(907.55)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(639.50)			
09/14/2021						10	.00	8,428.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,842.06)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(934.47)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(436.32)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(2,023.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(591.14)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(834.52)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(198.46)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(697.36)			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(520.00)			
09/15/2021						5	.00	8,802.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(782.90)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,272.45)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(657.24)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2021-00000075	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(5,670.00)			
09/21/2021						1	.00	1,050.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00002166	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
09/28/2021						1	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002653	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEntry	14,000.00			
09/29/2021						1	.00	13,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002166	Cont Serv - Client Support - Daycare KCP	Purchasing	Change Purchase Order Processing	(13,000.00)			
Account **601.0104 - Contract Services CSB - Daycare** Totals						109	$158,000.00	$110,384.15
Account **601.0105 - Contract Services CSB - Client Food**								
01/04/2021						4	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	21,000.00			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/21/2021						6	.00	1,641.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(74.98)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(374.56)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(578.70)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(13.04)			
02/19/2021						5	.00	913.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(150.24)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(597.24)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(10.16)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(5.96)			
03/17/2021						7	.00	2,307.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(672.27)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,198.23)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(26.11)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(124.28)			
03/23/2021						3	.00	1,434.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,099.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
04/14/2021					7	.00	2,955.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(269.27)		
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(73.75)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,675.76)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(13.40)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.27)		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(8.76)		
04/30/2021					1	.00	.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Purchasing	Change Purchase Order Processing	(.90)		
05/18/2021					11	.00	3,701.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(648.28)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(250.00)		
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(272.19)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(124.39)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,187.97)		
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(93.68)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/16/2021						10	.00	1,283.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(198.71)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(425.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.07)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(74.87)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.35)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
07/14/2021						8	.00	1,294.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(230.64)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(749.02)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(27.89)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(19.83)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(17.31)			
07/27/2021						2	.00	130.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(33.63)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(96.77)			
08/18/2021						10	.00	1,856.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(374.15)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(146.85)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(474.07)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.54)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(196.44)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(274.60)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(3.90)			
09/14/2021						2	.00	11.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(6.41)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(5.49)			
09/15/2021						8	.00	1,326.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(872.96)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(9.59)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(18.66)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.99)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(20.59)			
VARIOUS VENDORS	2021-00000079	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
09/21/2021						5	.00	1,290.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(323.81)			
VARIOUS VENDORS	2021-00000076	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(224.54)			
VARIOUS VENDORS	2021-00000077	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(67.23)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(599.57)			
VARIOUS VENDORS	2021-00000078	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(75.00)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						89	$45,000.00	$20,149.11
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/04/2021						2	24,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/17/2021						5	.00	1,168.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(729.41)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(16.99)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.34)			
04/14/2021						4	.00	748.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(202.75)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(147.83)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(297.72)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/29/2021						1	.00	61.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(61.70)			
05/18/2021						7	.00	1,257.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(69.92)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(448.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(245.79)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(283.85)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(53.94)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(80.58)			
06/16/2021						12	.00	1,687.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(113.89)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(123.94)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(299.87)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(45.97)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(145.81)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(144.65)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(174.92)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(63.94)			
07/14/2021						3	.00	1,237.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/27/2021						1	.00	33.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(33.27)			
08/18/2021						8	.00	2,208.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(716.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.82)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(449.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.84)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(294.69)			
08/24/2021						2	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(125.00)			
09/14/2021						6	.00	2,320.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(292.68)			
VARIOUS VENDORS	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(148.89)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,043.59)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(434.89)			
09/15/2021						3	.00	116.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(81.44)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
09/16/2021						1	146.47	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Void Payments	Void Payment	146.47			
09/21/2021						2	.00	1,208.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(1,061.92)			
09/28/2021						2	23,000.00	2,146.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000083	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(2,146.99)			
VARIOUS VENDORS	2021-00002654	Cont Serv - Client Support - Clothing KCP	Purchasing	PurchaseRequestEditEntry	23,000.00			
09/29/2021						1	.00	2,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000080	Cont Serv - Client Support - Clothing - Preservation	Purchasing	Change Purchase Order Processing	(2,000.00)			
Account **601.0106 - Contract Services CSB - Client Clothes** Totals						60	$47,646.47	$16,470.36
Account **601.0107 - Contract Services CSB - Client Housing**								
01/04/2021						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	8,500.00			
03/23/2021						1	.00	158.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(158.98)			
03/24/2021						1	.00	.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Purchasing	Change Purchase Order Processing	(.49)			
04/14/2021						1	.00	276.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(276.33)			
05/18/2021						3	.00	842.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(299.95)			
05/26/2021						1	.00	456.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000085	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(456.59)			
06/29/2021						1	.00	340.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(340.33)			
07/14/2021						2	.00	439.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
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						1	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(390.00)			
08/17/2021						2	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002336	Cont Serv - Client Support - Housing KCP	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00002337	Cont Serv - Client Support - Housing START	Purchasing	PurchaseRequestEditEntry	4,000.00			
08/18/2021						2	.00	499.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(299.95)			
09/08/2021						1	.00	1,709.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(1,709.06)			
09/14/2021						1	.00	450.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/15/2021						3	.00	1,416.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00002336	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(716.29)			
VARIOUS VENDORS	2021-00002336	Cont Serv - Client Support - Housing KCP	Accounts Payable	A/P InvoiceEntry	(599.90)			
09/21/2021						2	.00	2,375.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000089	Cont Serv - Client Support - Housing - Local	Accounts Payable	A/P InvoiceEntry	(2,076.00)			
VARIOUS VENDORS	2021-00002337	Cont Serv - Client Support - Housing START	Accounts Payable	A/P InvoiceEntry	(299.00)			
09/28/2021						2	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002655	Cont Serv - Client Support - Housing - Preservation	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00002656	Cont Serv - Client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	2,000.00			
Account **601.0107 - Contract Services CSB - Client Housing** Totals						26	$27,500.00	$9,355.81
Account **601.0108 - Contract Services CSB - Client Services**								
01/04/2021						4	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000091	Cont Serv - Client Support - Services - Reunificaiton	Purchasing	PurchaseRequestEntry	1,500.00			
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEntry	3,500.00			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
02/19/2021					4	.00	1,044.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(249.00)		
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(149.00)		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(98.88)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(548.00)		
03/17/2021					5	.00	384.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(249.93)		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(21.47)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(7.00)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(9.75)		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(96.59)		
03/23/2021					1	.00	128.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(128.00)		
04/14/2021					1	.00	256.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(256.59)		
05/18/2021					1	.00	184.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(184.05)		
06/16/2021					2	.00	1,362.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,300.00)		
	VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(62.75)		
07/07/2021						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)		
07/14/2021						4	.00	660.67
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	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						2	.00	723.54
	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	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(623.54)		
08/18/2021						2	.00	200.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000092	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(70.00)		
	VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(130.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
08/23/2021						1	10.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	10.00			
08/24/2021						3	.00	1,128.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(907.20)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(71.59)			
08/31/2021						2	9,990.00	90.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(90.00)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Purchasing	Change Purchase Order Processing	9,990.00			
09/15/2021						5	.00	385.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(25.25)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(190.00)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.35)			
VARIOUS VENDORS	2021-00002390	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(99.99)			
09/16/2021						1	249.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Void Payments	Void Payment	249.93			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
09/21/2021						3	.00	375.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(249.93)			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(75.69)			
VARIOUS VENDORS	2021-00000095	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(49.74)			
09/28/2021						3	7,500.00	671.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000093	Cont Serv - Client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(671.00)			
VARIOUS VENDORS	2021-00002657	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00002658	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			
Account **601.0108 - Contract Services CSB - Client Services** Totals						46	$37,749.93	$7,995.96
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/04/2021						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	135,000.00			
01/13/2021						75	.00	8,883.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.68)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
02/05/2021						1	.00	24.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Purchasing	Change Purchase Order Processing	(24.14)			
02/08/2021						76	.00	8,973.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.68)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
03/08/2021						76	.00	8,913.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(231.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(318.60)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
04/12/2021						76	.00	8,832.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
05/07/2021						79	.00	9,415.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
06/08/2021						80	.00	9,370.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(362.04)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.59)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
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 01/01/21 - 09/30/21

Detail Listing

G/L Date	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 01/01/21 - 09/30/21
Detail Listing

G/L Date	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 01/01/21 - 09/30/21
Detail Listing

G/L Date	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)			
08/10/2021						76	.00	8,751.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(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)			
09/08/2021						76	.00	9,420.31
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(184.04)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(69.39)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.00)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(698.56)		
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	(156.88)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)			
VARIOUS VENDORS	2021-00000096	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				696	$135,000.00	$81,744.19
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/04/2021						3	3,425,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEntry	2,750,000.00			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Purchasing	PurchaseRequestEntry	625,000.00			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/13/2021						42	.00	58,217.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(465.30)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,054.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(543.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,639.26)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,922.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,320.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(361.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(970.92)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(24.14)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
01/21/2021						2	.00	14,260.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,491.68)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,768.64)			
02/08/2021						40	.00	59,782.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(180.95)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,709.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,404.05)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(5,487.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,828.13)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,023.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,857.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,007.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,430.83)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,602.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,290.34)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,906.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,472.04)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,687.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(801.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,370.05)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(886.29)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(717.68)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(526.06)			
02/19/2021						13	.00	238,575.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,066.03)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,343.21)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,511.01)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,675.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(54,054.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
03/08/2021						40	.00	45,727.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,211.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,348.15)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(896.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,444.95)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,452.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,302.44)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,509.48)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(460.62)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(826.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,651.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(692.79)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,635.92)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(792.96)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,356.32)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(639.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,279.60)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(716.52)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(412.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(302.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(306.00)			
03/17/2021						11	.00	188,033.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,429.24)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,562.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,404.34)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,100.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,772.76)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(19,684.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(25,751.88)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,242.60)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,490.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(46,956.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,640.00)			
03/23/2021						1	.00	15,481.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,481.76)			
04/12/2021						34	.00	46,673.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(896.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,833.40)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,929.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,794.39)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,671.21)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(571.25)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(737.50)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,860.33)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,918.34)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,416.70)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(877.92)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(708.35)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,501.64)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(571.25)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,188.20)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(793.29)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
04/14/2021						12	.00	206,291.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,646.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(29,641.27)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,793.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(28,270.76)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(30,155.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(47,775.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,663.80)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
04/21/2021						2	.00	6,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,130.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,820.00)			
05/04/2021						1	.00	17,140.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(17,140.52)			
05/07/2021						30	.00	41,701.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(735.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,943.60)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,608.81)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(900.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(998.10)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,152.91)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,080.82)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,554.00)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,025.80)		
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,920.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,080.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(711.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(777.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(818.10)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
05/18/2021						11	.00	180,362.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,587.60)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,959.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,602.40)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(26,648.74)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,090.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,688.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,780.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(40,950.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
05/26/2021						2	.00	19,641.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,741.96)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
06/08/2021						30	.00	43,970.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,354.88)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,396.11)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,636.20)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,128.03)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,134.62)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,641.79)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(220.77)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,740.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(842.24)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
06/16/2021						12	.00	177,480.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,122.48)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,880.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(27,408.65)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,753.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,784.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,911.45)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(37,185.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(41,223.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,056.35)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
07/09/2021						31	.00	43,924.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,471.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(735.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(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)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,371.80)			
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)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(16,380.00)			
07/20/2021						2	.00	14,455.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,530.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,925.50)			
08/10/2021						30	.00	44,976.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(27.27)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,556.11)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(4,226.23)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,887.09)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,860.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
08/18/2021						9	.00	122,401.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,812.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	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	(30,116.17)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,881.00)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,784.90)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(43,000.00)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(5,025.40)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,030.00)		
08/24/2021					2	.00	3,708.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(192.00)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,516.00)		
08/31/2021					2	.00	17,072.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,606.08)		
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(466.00)		
09/08/2021					32	.00	43,759.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	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	(1,520.86)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(518.13)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,548.13)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(122.65)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,684.48)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,357.03)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(760.43)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(570.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,663.47)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(930.00)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,776.23)
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(2,450.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(3,887.09)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,398.21)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2021-00000098	Cont Serv - Client Support - Agency foster homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(137.10)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(76.77)			
VARIOUS VENDORS	2021-00000099	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(68.55)			
09/14/2021						3	.00	39,951.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,606.08)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,120.00)			
09/15/2021						9	.00	79,997.92
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	(22,663.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,226.95)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(10,784.90)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,644.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(466.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,305.40)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,560.00)			
09/21/2021						2	.00	37,788.50
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	(2,976.00)			
VARIOUS VENDORS	2021-00000097	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(34,812.50)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						417	$3,425,000.00	$1,934,087.52
Account **601.0116 - Contract Services CSB - Client Medical**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/17/2021						1	.00	124.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(124.00)			
04/21/2021						1	.00	480.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(480.00)			
05/18/2021						3	.00	166.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(73.85)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(22.08)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(70.96)			
07/14/2021						2	.00	932.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(22.08)			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(910.00)			
08/18/2021						1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000100	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						9	$5,000.00	$1,727.97
Division **281 - Client Support** Totals							$3,960,396.40	$2,225,938.20
Department **206 - Children's Services Board** Totals							$4,640,388.40	$2,570,649.45
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/04/2021						2	78,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEntry	70,000.00			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Purchasing	PurchaseRequestEntry	8,000.00			
06/16/2021						1	.00	617.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(617.83)			
07/14/2021						2	.00	2,939.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(2,400.00)			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(539.00)			
07/16/2021						1	.00	31,874.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000102	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(31,874.00)			
08/18/2021						1	.00	31.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(31.98)			
08/31/2021						1	.00	142.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000103	Contract Services - EI outreach activities	Accounts Payable	A/P InvoiceEntry	(142.42)			
				Account **601 - Contract Services** Totals		8	$78,000.00	$35,605.23
				Division **506 - Ohio Department of Health** Totals			$78,000.00	$35,605.23
				Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals			$78,000.00	$35,605.23
				Fund **2078 - Children's Services Board** Totals			$4,718,388.40	$2,606,254.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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 **520 - Travel**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	47.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(47.61)			
09/02/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002464	Travel Expense - Travel EMA Office	Purchasing	PurchaseRequestEntry	9,000.00			
09/14/2021						1	.00	28.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002464	Travel Expense - Travel EMA Office	Accounts Payable	A/P InvoiceEntry	(28.79)			
09/28/2021						1	.00	16.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000119	Travel Expense - Misc Travel	Accounts Payable	A/P InvoiceEntry	(16.12)			
				Account **520 - Travel** Totals		5	$14,000.00	$92.52
Account **525 - Training**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						2	.00	299.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(259.55)			
08/03/2021						1	.00	60.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/10/2021						1	.00	597.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(597.00)			
08/24/2021						3	.00	1,935.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(645.00)			
09/21/2021						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000120	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(21.00)			
				Account **525 - Training** Totals		9	$5,000.00	$2,912.55
Account **601 - Contract Services**								
06/08/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	15,000.00			
06/22/2021						2	.00	5,440.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(70.30)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(5,370.37)			
06/29/2021						2	.00	231.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.28)			
07/08/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/20/2021						3	.00	357.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
07/29/2021						1	.00	375.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(375.09)			
08/03/2021						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
08/10/2021						2	.00	187.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(100.00)			
08/17/2021						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
08/24/2021						2	.00	97.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/31/2021						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/09/2021						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(270.00)			
09/14/2021						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001864	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(87.50)			
09/21/2021						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)			
				Account **601 - Contract Services** Totals		25	$15,000.00	$8,196.94
Account **602 - Contract Repairs**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	2,500.00			
02/02/2021						1	.00	218.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(218.94)			
03/09/2021						1	.00	63.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(63.89)			
04/20/2021						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
05/11/2021						1	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(420.00)			
06/08/2021						1	.00	854.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(854.09)			
08/24/2021						1	.00	71.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000122	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(71.06)			
Account **602 - Contract Repairs** Totals						7	$2,500.00	$2,125.48
Account **606.0001 - Insurances Group & Liability**								
01/04/2021						1	5,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000125	Insurances - Group & Liabilities - Misc Insurance Insurances Group & Liability	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/04/2021						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
01/12/2021						2	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
03/23/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(60.00)			
07/27/2021						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000126	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		5	$1,200.00	$850.00
Account **622 - Utilities**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000129	Utilities - Misc Utilities	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **622 - Utilities** Totals		1	$10,000.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2021						1	.00	33.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
01/15/2021						1	.00	177.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(177.65)			
01/26/2021						3	.00	112.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.15)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(17.92)			
02/09/2021						1	.00	28.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(28.96)			
02/11/2021						1	.00	199.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(199.07)			
02/18/2021						1	.00	33.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.96)			
03/02/2021						3	.00	103.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(33.80)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/10/2021						1	.00	242.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(242.33)			
03/23/2021						2	.00	68.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.24)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
03/30/2021						1	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(34.99)			
04/09/2021						1	.00	208.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(208.36)			
04/13/2021						1	.00	18.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(18.57)			
04/29/2021						1	.00	126.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(126.66)			
05/04/2021						2	.00	99.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(81.68)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(18.08)			
05/11/2021						3	.00	178.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(11.77)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(83.20)			
05/13/2021						1	.00	206.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(206.28)			
05/18/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
05/25/2021						1	.00	49.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.23)			
06/01/2021						1	.00	24.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.99)			
06/08/2021						3	.00	346.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(44.05)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(52.38)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(249.75)			
06/18/2021						2	.00	156.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(5.06)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(151.63)			
06/29/2021						1	.00	59.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(59.52)			
07/16/2021						1	.00	292.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(292.89)			
07/20/2021						1	.00	89.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(89.24)			
07/27/2021						3	.00	137.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(29.84)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/03/2021						1	.00	54.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(54.48)			
08/12/2021						1	.00	331.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(331.72)			
08/31/2021						4	.00	200.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(69.97)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(36.01)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(24.48)			
09/16/2021						1	.00	331.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(331.59)			
09/21/2021						1	.00	314.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(314.50)			
09/28/2021						2	.00	118.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(74.77)			
VARIOUS VENDORS	2021-00000131	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(43.98)			
				Account **702 - Supplies** Totals		49	$10,000.00	$4,407.29
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
03/02/2021						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(356.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
03/09/2021						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(315.00)			
03/19/2021						1	.00	299.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(299.97)			
03/23/2021						1	.00	880.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(880.00)			
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)			
09/09/2021						2	.00	1,069.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(712.70)			
VARIOUS VENDORS	2021-00000133	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(356.35)			
				Account **705 - Equipment** Totals		8	$15,000.00	$3,250.59
				Division **104 - Emergency Management Agency** Totals			$77,700.00	$21,835.37
				Department **001 - Commissioners' Office** Totals			$77,700.00	$21,835.37
				Fund **2080 - Emergency Mgmt Agency** Totals			$77,700.00	$21,835.37
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
06/24/2021						1	1,708.65	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2021-00001989	Equipment - Harpersfield FD 4 Pagers	Purchasing	PurchaseRequestEntry	1,708.65			
08/23/2021						1	2,407.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
100520 - HUDSON COMMUNICATIONS, LLC	2021-00002384	Equipment - GOTL FD Tait Portable Radio w/ Accessories	Purchasing	PurchaseRequestEntry	2,407.00			
08/30/2021						2	3,712.99	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002428	Equipment - GOTL FD (10) Batteries Motorola Minitor (5) Pagers	Purchasing	PurchaseRequestEntry	218.00			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002439	Equipment - Saybrook FD (1) MARCS Mobile Radio (2) Pagers	Purchasing	PurchaseRequestEntry	3,494.99			
09/28/2021						1	408.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2021-00002652	Equipment - Sheriff (6) APX Cable	Purchasing	PurchaseRequestEntry	408.00			
				Account **705 - Equipment** Totals		5	$8,236.64	$0.00
				Division **104 - Emergency Management Agency** Totals			$8,236.64	$0.00
				Department **001 - Commissioners' Office** Totals			$8,236.64	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$8,236.64	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000183	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEntry	2,500.00			
09/02/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002465	Travel Expense - Travel 911	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		2	$3,500.00	$0.00
Account **525 - Training**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000186	Training - Misc Training Expense	Purchasing	PurchaseRequestEntry	10,000.00			
07/13/2021						1	.00	549.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000186	Training - Misc Training Expense	Accounts Payable	A/P InvoiceEntry	(549.00)			
				Account **525 - Training** Totals		2	$10,000.00	$549.00
Account **601 - Contract Services**								
01/04/2021						18	66,014.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000230	Contract Services - CAD County Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2021-00000233	Contract Services - CAD Andover Village Maintenance (4) Licenses, VPN	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Purchasing	PurchaseRequestEntry	3,880.00			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Purchasing	PurchaseRequestEntry	5,255.00			
39028 - ID NETWORKS INC	2021-00000257	Contract Services - CAD Harpersfield (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2021-00000275	Contract Services - CAD Morgan (2) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000277	Contract Services - CAD NAD (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2021-00000278	Contract Services - CAD N Kingsville Maintenance	Purchasing	PurchaseRequestEntry	1,485.00			
39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Purchasing	PurchaseRequestEntry	5,235.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
39028 - ID NETWORKS INC	2021-00000284	Contract Services - CAD Pierpont (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2021-00000287	Contract Services - CAD Ply,outh MAintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2021-00000289	Contract Services - CAD Roaming Shores (3) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2021-00000290	Contract Services - CAD Rome (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2021-00000291	Contract Services - CAD Saybrook (5) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2021-00000292	Contract Services - CAD SCAD (5) License, VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2021-00000294	Contract Services - CAD Sheriff Maintenance	Purchasing	PurchaseRequestEditEntry	344.00			
02/23/2021						1	.00	1,198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(1,198.00)			
03/02/2021						2	.00	4,005.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(3,015.00)			
39028 - ID NETWORKS INC	2021-00000251	Contract Services - CAD Geneva Maintenance (5) PD VPN, Add CAD Main	Accounts Payable	A/P InvoiceEntry	(990.00)			
06/01/2021						2	.00	2,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
39028 - ID NETWORKS INC	2021-00000236	Contract Services - CAD Ash City Maintenance FD, PD, RMS	Accounts Payable	A/P InvoiceEntry	(1,980.00)			
06/29/2021						3	.00	1,800.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00000262	Contract Services - CAD Jefferson Village (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2021-00000270	Contract Services - CAD Jefferson Rescue (2) License, VPN Maintenance	Accounts Payable	A/P InvoiceEntry	(675.00)			
39028 - ID NETWORKS INC	2021-00000281	Contract Services - CAD Orwell (3) License, VPN Maintenance PD, FD Main	Accounts Payable	A/P InvoiceEntry	(450.00)			
07/26/2021						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			
08/10/2021						1	.00	875.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(875.76)			
08/17/2021						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
08/24/2021						3	.00	142.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(45.53)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(33.30)			
08/31/2021						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
09/03/2021						1	4,265.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00002478	Contract Services - CAD Conneaut (5) PD VPN, Maintenance	Purchasing	PurchaseRequestEntry	4,265.00			
09/10/2021						1	2,360.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2021-00002517	Contract Services - CAD Andover FD (2) CAD (2) VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
09/14/2021						10	2,514.95	8,302.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(87.50)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(224.93)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Void Payments	Void Payment	2,500.00			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Void Payments	Void Payment	14.95			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(14.95)			
09/21/2021						6	24.88	407.06

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(24.88)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Void Payments	Void Payment	24.88			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(24.88)			
09/28/2021						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002184	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
				Account **601 - Contract Services** Totals		54	$125,178.83	$21,249.98
Account **601.0007 - Contract Services Indirect Cost**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000197	Insurances - Group & Liabilities - Misc. Insurance	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **601.0007 - Contract Services Indirect Cost** Totals		1	$2,000.00	$0.00
Account **602 - Contract Repairs**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	269.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(269.08)			
04/20/2021						1	.00	497.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(497.50)			
06/08/2021						1	.00	854.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(854.09)			
06/22/2021						2	.00	345.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(160.11)			
08/10/2021						1	.00	72.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000193	Contract Repairs - Misc Contract Repairs	Accounts Payable	A/P InvoiceEntry	(72.08)			
				Account **602 - Contract Repairs** Totals		7	$5,000.00	$2,037.86
Account **608 - Dues**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/12/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000200	Dues - Misc Dues	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **608 - Dues** Totals		2	$1,500.00	$96.00
Account **702 - Supplies**								
04/12/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	6,000.00			
05/04/2021						2	.00	99.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(81.67)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(18.07)			
05/11/2021						2	.00	145.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(83.20)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.48)			
05/13/2021						1	.00	5.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.52)			
05/18/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			
05/25/2021						1	.00	49.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(49.22)			
06/08/2021						3	.00	328.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(44.06)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(52.37)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(231.75)			
06/18/2021						2	.00	13.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(2.70)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(11.00)			
06/29/2021						1	.00	59.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(59.51)			
07/16/2021						1	.00	27.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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	(27.87)			
07/20/2021						1	.00	89.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(89.25)			
07/27/2021						3	.00	137.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(49.09)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(29.83)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
08/03/2021						1	.00	54.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(54.47)			
08/12/2021						1	.00	71.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(71.76)			
08/31/2021						4	.00	200.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(69.96)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.49)			
09/16/2021						1	.00	30.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(30.96)			
09/21/2021						1	.00	281.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001482	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(281.25)			
09/28/2021						1	.00	43.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(43.98)			
				Account **702 - Supplies** Totals		28	$6,000.00	$1,664.38
Account **705 - Equipment**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Purchasing	PurchaseRequestEntry	25,000.00			
02/23/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(360.00)			
03/23/2021						1	.00	168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(168.00)			
06/22/2021						1	.00	1,688.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(1,688.34)			
07/08/2021						1	.00	330.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(330.21)			
07/19/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002144	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
09/09/2021						1	.00	712.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(712.70)			
09/28/2021						1	.00	520.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000209	Equipment - Misc Equipment	Accounts Payable	A/P InvoiceEntry	(520.50)			
				Account **705 - Equipment** Totals		8	$30,000.00	$3,779.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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** Totals		$183,178.83	$29,376.97
					Department **001 - Commissioners' Office** Totals		$183,178.83	$29,376.97
					Fund **2088 - Emergency 911 Calling** Totals		$183,178.83	$29,376.97
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								
01/05/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000591	Travel Expense - TRAVEL MILEAGE	Purchasing	PurchaseRequestEntry	200.00			
					Account **520.0003 - Travel Mileage** Totals	1	$200.00	$0.00
Account **520.0004 - Travel Conference**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000592	Travel Expense - TRAVEL CONFERENCE	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **520.0004 - Travel Conference** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	107.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.70)			
03/16/2021						2	.00	216.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.70)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
04/06/2021						1	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.20)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
05/04/2021						1	.00	78.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.37)			
07/07/2021						2	.00	146.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.28)			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.65)			
08/17/2021						1	.00	77.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(77.55)			
09/21/2021						1	.00	86.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000593	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.53)			
				Account **601 - Contract Services** Totals		12	$1,500.00	$784.26
Account **622 - Utilities**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	203.96

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
03/16/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
04/06/2021						2	.00	203.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(96.98)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
04/12/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Purchasing	PurchaseRequestEntry	1,000.00			
05/04/2021						2	.00	206.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(99.91)			
VARIOUS VENDORS	2021-00000594	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(106.98)			
07/07/2021						2	.00	411.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(215.96)			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(195.96)			
08/17/2021						2	.00	205.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(107.98)			
110286 - SPECTRUM BUSINESS	2021-00001480	Utilities - UTILITIES	Accounts Payable	A/P InvoiceEntry	(97.98)			
				Account **622 - Utilities** Totals		14	$2,000.00	$1,436.65
Account **702.0008 - Supplies Supplies - Office**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000595	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	153.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(153.33)			
03/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001184	Supplies - OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/16/2021						1	.00	8.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.65)			
04/06/2021						1	.00	12.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(12.64)			
05/04/2021						2	.00	124.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(64.13)			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(59.97)			
09/21/2021						1	.00	584.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000595	Supplies - OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(584.35)			
Account **702.0008 - Supplies Supplies - Office** Totals						8	$2,000.00	$883.07
Account **705.0002 - Equipment Equipment - Purchases**								
01/05/2021						1	2,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,300.00			
02/09/2021						3	55.99	111.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(55.99)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Void Payments	Void Payment	55.99			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(55.99)			
03/16/2021						2	.00	209.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(89.07)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(120.35)			
04/06/2021						2	.00	207.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(119.95)			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(87.99)			
07/07/2021						1	.00	356.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(356.35)			
08/17/2021						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000596	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(98.00)			
09/09/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002499	Equipment	Purchasing	PurchaseRequestEntry	3,000.00			
Account **705.0002 - Equipment Equipment - Purchases** Totals						11	$5,355.99	$983.69
Account **705.0200 - Equipment Books**								
01/05/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2021						4	.00	2,578.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,126.28)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,031.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(166.50)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(254.71)			
03/16/2021						2	.00	2,468.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,210.50)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,257.80)			
07/07/2021						1	.00	1,257.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,257.80)			
08/17/2021						2	.00	2,736.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,323.18)			
VARIOUS VENDORS	2021-00000597	Equipment - Books - EQUIPMENT - BOOKS	Accounts Payable	A/P InvoiceEntry	(1,413.08)			
09/09/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Purchasing	PurchaseRequestEntry	6,000.00			
09/21/2021						1	.00	1,323.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002498	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,323.18)			
				Account **705.0200 - Equipment Books** Totals		12	$16,000.00	$10,364.05
Account **705.0201 - Equipment Westlaw**								
08/05/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Purchasing	PurchaseRequestEntry	15,000.00			
08/17/2021						5	.00	8,507.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(940.38)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
09/09/2021						1	12,999.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33567 - WEST PUBLISHING CORPORATION	2021-00002497	Contract Services - Subscriptions - contract services - subscriptions	Purchasing	PurchaseRequestEntry	12,999.00			
09/21/2021						2	.00	3,350.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(2,843.00)			
VARIOUS VENDORS	2021-00002253	Equipment - Westlaw - Equip-Westlaw	Accounts Payable	A/P InvoiceEntry	(507.76)			
			Account **705.0201 - Equipment Westlaw** Totals			9	$27,999.00	$11,857.90
Account **705.0202 - Equipment Lexis Nexis**								
01/05/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Purchasing	PurchaseRequestEntry	1,000.00			
01/13/2021						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000599	Equipment - EQUIPMENT LEXIS NEXIS	Accounts Payable	A/P InvoiceEntry	(800.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/05/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Purchasing	PurchaseRequestEntry	2,500.00			
08/17/2021						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
VARIOUS VENDORS	2021-00002251	Equipment - LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
			Account **705.0202 - Equipment Lexis Nexis** Totals			5	$3,500.00	$1,630.00
Account **800 - Other Expense**								
01/05/2021						1	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Purchasing	PurchaseRequestEntry	1,250.00			
01/13/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
02/09/2021						1	.00	122.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(122.40)			
03/16/2021						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(700.00)			
04/06/2021						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(65.00)			
05/04/2021						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/07/2021						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000600	Other Expense - OTHER EXPENSE	Accounts Payable	A/P InvoiceEntry	(117.14)			
				Account **800 - Other Expense** Totals		7	$1,250.00	$1,141.68
Account **802 - Taxes, Levies & Assessments**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Purchasing	PurchaseRequestEntry	4,000.00			
04/06/2021						1	.00	2,096.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000601	Taxes, Levies & Assessments - TAXES, LEVIES & ASSESSMENTS	Accounts Payable	A/P InvoiceEntry	(2,096.67)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$4,000.00	$2,096.67
				Division **100 - General Administrative** Totals			$64,804.99	$31,177.97
Division **280 - Client Education**								
Account **525 - Training**								
01/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/09/2021						1	.00	58.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(58.00)			
03/16/2021						1	.00	80.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(80.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **280 - Client Education**								
04/06/2021						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(378.00)			
08/17/2021						1	.00	47.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000602	Training - TRAINING	Accounts Payable	A/P InvoiceEntry	(47.00)			
				Account **525 - Training** Totals		5	$4,000.00	$563.00
				Division **280 - Client Education** Totals			$4,000.00	$563.00
				Department **210 - Law Library** Totals			$68,804.99	$31,740.97
				Fund **2095 - County Law LIbrary Resource Bd** Totals			$68,804.99	$31,740.97
Fund **2101 - Community Development Cost Ctr**								
Department **001 - Commissioners' Office**								
Division **517 - OHIO EPA**								
Account **601 - Contract Services**								
09/09/2021						3	92,113.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102081 - DAUGHTERS EXCAVATING CO LLC	2021-00002509	Contract Services - HSTS Hall Contract	Purchasing	PurchaseRequestEntry	16,800.00			
51414 - KAPALIN INC.	2021-00002510	Contract Services - HSTS Evans/Nelson Contracts	Purchasing	PurchaseRequestEntry	29,650.00			
118197 - JC'S HAULING AND EXCAVATING	2021-00002511	Contract Services - Gurkin/Palinkas/Allcock Contracts	Purchasing	PurchaseRequestEntry	45,663.00			
				Account **601 - Contract Services** Totals		3	$92,113.00	$0.00
				Division **517 - OHIO EPA** Totals			$92,113.00	$0.00
				Department **001 - Commissioners' Office** Totals			$92,113.00	$0.00
				Fund **2101 - Community Development Cost Ctr** Totals			$92,113.00	$0.00
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Purchasing	PurchaseRequestEntry	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2104 - Special Projects - Eastern Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
01/21/2021						1	.00	995.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(995.00)			
01/26/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/29/2021						2	.00	7,555.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(6,875.00)			
VARIOUS VENDORS	2021-00000786	Contract Services - SPECIAL PROJECTS ECC	Accounts Payable	A/P InvoiceEntry	(680.00)			
				Account **601 - Contract Services** Totals		5	$10,000.00	$8,650.00
				Division **100 - General Administrative** Totals			$10,000.00	$8,650.00
				Department **013 - EASTERN County Court** Totals			$10,000.00	$8,650.00
				Fund **2104 - Special Projects - Eastern Ct** Totals			$10,000.00	$8,650.00
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
05/26/2021						1	450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001794	Contract Services - BAILIFF/SECURITY OFFICER UNIFORMS	Purchasing	PurchaseRequestEditEntry	450.00			
06/22/2021						1	.00	436.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00001794	Contract Services - BAILIFF/SECURITY OFFICER UNIFORMS	Accounts Payable	A/P InvoiceEntry	(436.88)			
				Account **601 - Contract Services** Totals		2	$450.00	$436.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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		$450.00	$436.88
					Department **014 - WESTERN County Court** Totals		$450.00	$436.88
					Fund **2105 - Special Projects - Western Ct** Totals		$450.00	$436.88
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEntry	10,000.00			
01/21/2021						1	.00	566.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(566.50)			
02/09/2021						1	.00	356.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(356.00)			
05/25/2021						1	.00	299.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(299.50)			
06/22/2021						1	.00	310.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(310.50)			
07/08/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000784	Contract Services - ECC IDIAM	Accounts Payable	A/P InvoiceEntry	(94.50)			
					Account **601 - Contract Services** Totals	6	$10,000.00	$1,627.00
					Division **100 - General Administrative** Totals		$10,000.00	$1,627.00
					Department **013 - EASTERN County Court** Totals		$10,000.00	$1,627.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$10,000.00	$1,627.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	651.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(651.00)			
02/09/2021						1	.00	1,003.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,003.00)			
03/09/2021						1	.00	745.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(745.50)			
04/06/2021						1	.00	336.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(336.00)			
04/20/2021						1	.00	139.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(139.99)			
05/25/2021						2	.00	136.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(62.99)			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(73.50)			
06/22/2021						1	.00	52.49

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(52.49)			
07/13/2021						1	.00	112.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(112.63)			
09/14/2021						1	.00	73.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000783	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(73.50)			
Account **601 - Contract Services** Totals						11	$10,000.00	$3,250.60
Division **100 - General Administrative** Totals							$10,000.00	$3,250.60
Department **014 - WESTERN County Court** Totals							$10,000.00	$3,250.60
Fund **2107 - Western County Ct OVI/IDIAM** Totals							$10,000.00	$3,250.60
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
09/09/2021						1	305.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00002515	Health Insurance - Health Insurance Title Department OCT 21	Purchasing	PurchaseRequestEditEntry	305.00			
Account **507.0010 - Insurance Health - Employer share** Totals						1	$305.00	$0.00
Account **602 - Contract Repairs**								
09/15/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002538	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	400.00			
Account **602 - Contract Repairs** Totals						1	$400.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
03/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
07/08/2021						1	.00	15.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001358	Supplies - Office - OFFICE SUPPLIES TITLE DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(15.40)			
07/15/2021						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)			
08/11/2021						1	286.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117757 - RDT BRUYNZEEL STORAGE SYSTEMS INC	2021-00002296	Supplies - Office - AUTO TITLE FOLDER TABS	Purchasing	PurchaseRequestEditEntry	286.00			
08/17/2021						1	.00	120.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2021-00002121	Supplies - Office - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(120.39)			
09/09/2021						2	500.00	199.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(199.95)			
VARIOUS VENDORS	2021-00002514	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	500.00			
09/14/2021						1	.00	359.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002142	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(359.55)			
09/23/2021						1	37.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2021-00002615	Supplies - NEW EMPLOYEE DRUG TEST TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	37.00			
09/28/2021						2	149.00	95.76
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	(95.76)			
110054 - SHRED RITE LLC	2021-00002649	Supplies - Office - SHRED AUTO TITLES OLD STOCK	Purchasing	PurchaseRequestEditEntry	149.00			
				Account **702 - Supplies** Totals		13	$2,572.00	$857.22
				Division **100 - General Administrative** Totals			$3,277.00	$857.22
				Department **010 - Clerk of Courts** Totals			$3,277.00	$857.22
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$3,277.00	$857.22
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000210	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/01/2021						1	.00	2,500.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000210	Contract Services - Contract Services	Purchasing	Change Purchase Order Processing	(2,500.00)			
				Account **601 - Contract Services** Totals		2	$10,000.00	$2,500.00
Account **705 - Equipment**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000219	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$15,000.00	$2,500.00
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000213	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **702 - Supplies**								
05/12/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001710	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
06/29/2021						1	.00	7.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001710	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.28)			
				Account **702 - Supplies** Totals		2	$2,500.00	$7.28
				Division **121 - Mediator** Totals			$3,500.00	$7.28
				Department **009 - Common Pleas** Totals			$18,500.00	$2,507.28
				Fund **2131 - Special Projects - Common Pleas** Totals			$18,500.00	$2,507.28
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
06/24/2021						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2021						1	.00	716.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(716.64)			
08/17/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(198.00)			
09/28/2021						1	.00	188.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001992	Travel Expense - Travel / Mileage	Accounts Payable	A/P InvoiceEntry	(188.23)			
				Account **520 - Travel** Totals		4	$2,000.00	$1,102.87
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000223	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
09/09/2021						1	.00	247.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000223	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(247.28)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$247.28
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/02/2021						1	592.33	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001147	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	592.33			
07/27/2021						1	.00	146.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000221	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(146.83)			
				Account **702 - Supplies** Totals		3	$1,092.33	$146.83
				Division **100 - General Administrative** Totals			$4,092.33	$1,496.98
				Department **011 - Juvenile Court** Totals			$4,092.33	$1,496.98
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$4,092.33	$1,496.98
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **601.0161 - Contract Services Electronic Monitoring**								
07/09/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	10,000.00			
08/10/2021						1	.00	2,355.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(2,355.00)			
09/14/2021						1	.00	4,003.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002079	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(4,003.50)			
09/17/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2021-00002570	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **601.0161 - Contract Services Electronic Monitoring** Totals		4	$20,000.00	$6,358.50
Account **702 - Supplies**								
01/20/2021						1	2,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Purchasing	PurchaseRequestEntry	2,000.00			
02/09/2021						3	.00	648.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(257.92)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(250.92)			
03/16/2021						3	.00	401.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(141.99)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(131.97)			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(127.99)			
06/01/2021						1	.00	145.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000891	Supplies - Supplies/PO Gear	Accounts Payable	A/P InvoiceEntry	(145.74)			
				Account **702 - Supplies** Totals		8	$2,000.00	$1,196.52
Account **705 - Equipment**								
09/03/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002474	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **705 - Equipment** Totals		1	$5,000.00	$0.00
				Division **100 - General Administrative** Totals			$27,000.00	$7,555.02
				Department **016 - Probation-Common Pleas** Totals			$27,000.00	$7,555.02
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						4	.00	276.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(156.89)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(9.92)			
04/06/2021						1	.00	104.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(104.58)			
04/13/2021						1	.00	12.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(12.00)			
04/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Purchasing	PurchaseRequestEntry	1,500.00			
04/29/2021						1	.00	42.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(42.80)			
05/11/2021						2	.00	398.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(154.36)			
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(244.09)			
05/25/2021						1	.00	149.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001126	Supplies - Incentives - Drug Court Incentives	Accounts Payable	A/P InvoiceEntry	(149.52)			
06/01/2021						1	.00	671.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(671.50)			
07/27/2021						2	.00	245.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(160.00)			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(85.82)			
08/17/2021						1	.00	21.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001554	Supplies - Incentives - DC Incentives	Accounts Payable	A/P InvoiceEntry	(21.00)			
				Account **702.0013 - Supplies Incentives** Totals		16	$2,500.00	$1,922.48
				Division **100 - General Administrative** Totals			$2,500.00	$1,922.48
				Department **018 - Probation CP - Drug Crt** Totals			$2,500.00	$1,922.48
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
02/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						1	.00	4.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(4.96)			
04/13/2021						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(9.00)			
06/01/2021						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(250.00)			
07/27/2021						1	.00	17.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(17.36)			
08/17/2021						2	.00	158.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(18.00)			
VARIOUS VENDORS	2021-00001127	Supplies - Incentives - MH Court Incentives	Accounts Payable	A/P InvoiceEntry	(140.00)			
				Account **702.0013 - Supplies Incentives** Totals		7	$1,000.00	$439.32
				Division **100 - General Administrative** Totals			$1,000.00	$439.32
				Department **019 - Probation CP - Mental Health** Totals			$1,000.00	$439.32
				Fund **2141 - Special Probation - Common Pleas** Totals			$30,500.00	$9,916.82
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **525 - Training**								
01/08/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000785	Training - SPECIAL PROBATION TRAINING	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		2	$1,000.00	$300.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
02/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
02/23/2021						1	.00	66.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(66.99)			
03/30/2021						1	.00	8.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001015	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(8.00)			
				Account **705 - Equipment** Totals		3	$500.00	$74.99
				Division **100 - General Administrative** Totals			$1,500.00	$374.99
				Department **015 - Probation-East/West Ct** Totals			$1,500.00	$374.99
				Fund **2142 - Special Probation - Eastern Ct** Totals			$1,500.00	$374.99
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2021						1	.00	437.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)			
02/02/2021						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(245.00)			
02/09/2021						1	.00	45.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(45.84)		
02/18/2021							1	.00	437.90
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(437.90)		
03/16/2021							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)		
03/23/2021							1	.00	182.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)		
05/11/2021							1	.00	69.22
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.22)		
06/22/2021							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)		
06/29/2021							1	.00	182.85
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)		
07/13/2021							1	.00	218.95
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
08/10/2021						2	.00	288.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.24)			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(218.95)			
09/09/2021						1	.00	463.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(463.00)			
09/14/2021						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)			
09/28/2021						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000203	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(182.85)			
				Account **601 - Contract Services** Totals		16	$5,000.00	$3,411.40
Account **601.0002 - Contract Services Dues/Fees**								
08/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002295	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002295	Contract Services - Contract Services Dues/Fees	Accounts Payable	A/P InvoiceEntry	(350.00)			
09/21/2021						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002295	Contract Services - Contract Services Dues/Fees	Accounts Payable	A/P InvoiceEntry	(275.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	3	$1,000.00	$625.00
Account **702 - Supplies**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000206	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
					Division **100 - General Administrative** Totals		$8,500.00	$4,036.40
					Department **009 - Common Pleas** Totals		$8,500.00	$4,036.40
					Fund **2151 - Child Support Adjudication** Totals		$8,500.00	$4,036.40
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000160	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/12/2021						1	.00	59.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000162	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(59.99)			
					Account **601 - Contract Services** Totals	2	$2,000.00	$59.99
Account **608 - Dues**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/12/2021						4	.00	1,035.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
03/02/2021						1	.00	125.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
04/29/2021						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(135.00)			
06/29/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/03/2021						5	.00	1,725.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(350.00)			
08/24/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(150.00)			
09/28/2021						5	.00	1,225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
VARIOUS VENDORS	2021-00000158	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
					Account **608 - Dues** Totals	19	$5,000.00	$4,415.00
Account **702 - Supplies**								
03/02/2021						1	287.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001148	Supplies - Supplies	Purchasing	PurchaseRequestEntry	287.67			
03/12/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
06/08/2021						1	.00	511.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(511.83)			
07/08/2021						1	.00	160.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(160.89)			
07/27/2021						1	.00	206.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001238	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(206.97)			
					Account **702 - Supplies** Totals	5	$1,787.67	$879.69
					Division **100 - General Administrative** Totals		$9,287.67	$5,354.68
					Department **012 - Probate Court** Totals		$9,287.67	$5,354.68
					Fund **2164 - Probate Court - Special Projects** Totals		$9,287.67	$5,354.68
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/02/2021						1	.00	43.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(43.89)			
03/02/2021						1	.00	55.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.62)			
03/29/2021						1	.00	51.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.29)			
06/01/2021						1	.00	69.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(69.48)			
06/08/2021						1	.00	51.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(51.18)			
06/29/2021						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.00)			
08/03/2021						1	.00	50.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(50.98)			
09/09/2021						1	.00	74.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(74.42)			
09/28/2021						1	.00	56.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000142	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(56.30)			
				Account **601 - Contract Services** Totals		10	$1,000.00	$518.16
Account **702 - Supplies**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
04/13/2021						1	.00	425.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(425.00)			
05/04/2021						1	.00	135.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(135.96)			
05/06/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001683	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
06/08/2021						1	.00	2,649.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001683	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(2,649.32)			
06/15/2021						1	.00	116.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(116.73)			
07/13/2021						1	.00	109.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(109.31)			
08/31/2021						1	.00	36.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000145	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
					Account **702 - Supplies** Totals	8	$4,000.00	$3,473.24
					Division **100 - General Administrative** Totals		$5,000.00	$3,991.40
					Department **011 - Juvenile Court** Totals		$5,000.00	$3,991.40
					Fund **2171 - Child Support Adjudication** Totals		$5,000.00	$3,991.40
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000148	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	1	$500.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
06/08/2021						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000149	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(235.00)			
					Account **601 - Contract Services** Totals	2	$2,000.00	$235.00
					Division **100 - General Administrative** Totals		$2,500.00	$235.00
					Department **011 - Juvenile Court** Totals		$2,500.00	$235.00
					Fund **2172 - Indigent Guardianship** Totals		$2,500.00	$235.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
04/23/2021						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	4,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
06/15/2021						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(54.00)			
07/20/2021						1	.00	693.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(693.00)			
08/24/2021						1	.00	643.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(643.50)			
09/21/2021						1	.00	742.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001587	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(742.50)			
Account **507.0010 - Insurance Health - Employer share** Totals						5	$4,500.00	$2,133.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000255	Workers Compensation - CSEA WORKERS COMP	Purchasing	PurchaseRequestEntry	6,000.00			
Account **510.0020 - Other Benefits Workers Compensation** Totals						1	$6,000.00	$0.00
Account **520 - Travel**								
01/04/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/21/2021						1	.00	95.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(95.32)			
02/09/2021						1	.00	91.63

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(91.63)			
02/23/2021						1	.00	52.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(52.88)			
04/29/2021						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
05/11/2021						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
06/08/2021						1	.00	79.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.91)			
07/08/2021						1	.00	92.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(92.23)			
07/21/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002174	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						1	.00	78.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(78.71)			
09/14/2021						1	.00	132.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000258	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(132.79)			
				Account **520 - Travel** Totals		11	$3,500.00	$782.09
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
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			
09/17/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002586	CSEA CONTRACT SERVICES - CSEA	Purchasing	PurchaseRequestEditEntry	50,000.00			
09/24/2021						1	.00	12,410.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002087	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(12,410.77)			
09/28/2021						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002087	CSEA CONTRACT SERVICES - CSEA	Accounts Payable	A/P InvoiceEntry	(166.81)			
Account **601 - Contract Services** Totals						4	$100,000.00	$12,577.58
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/04/2021						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000269	CSEA FILING FEES/LIENS - CSEA FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
Account **601.0052 - Contract Services Filing Fees/Liens** Totals						1	$50.00	$0.00
Account **604 - Advertising & Printing**								
07/09/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002088	CSEA ADVERTISING/PRINTING - CSEA	Purchasing	PurchaseRequestEditEntry	800.00			
Account **604 - Advertising & Printing** Totals						1	$800.00	$0.00
Account **702 - Supplies**								
06/18/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00001947	CSEA SUPPLIES - CSEA CUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
08/17/2021						1	.00	1,039.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001947	CSEA SUPPLIES - CSEA CUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,039.68)			
08/26/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002419	CSEA SUPPLIES - CSEA	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		3	$2,000.00	$1,039.68
Account **705 - Equipment**								
03/05/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEntry	1,100.00			
03/23/2021						1	.00	998.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001182	CSEA EQUIP - CSEA EQUIP	Accounts Payable	A/P InvoiceEntry	(998.99)			
				Account **705 - Equipment** Totals		2	$1,100.00	$998.99
				Division **100 - General Administrative** Totals			$117,950.00	$17,531.34
				Department **030 - Job and Family Services** Totals			$117,950.00	$17,531.34
				Fund **2213 - Child Support Enforcement** Totals			$117,950.00	$17,531.34
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
08/05/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002247	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	1,800.00			
				Account **520.0006 - Travel Lodging** Totals		1	$1,800.00	$0.00
				Division **300 - General Adminstrative** Totals			$1,800.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **601 - Contract Services**								
05/05/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
06/08/2021						2	20,000.00	24.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(24.65)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
06/15/2021						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Purchasing	PurchaseRequestEntry	5,600.00			
07/13/2021						1	.00	574.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
07/19/2021						1	17,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2416 - LAKE ERIE CONSTRUCTION CO	2021-00002147	Contract Services - Guardrail repairs due to accident	Purchasing	PurchaseRequestEntry	17,650.00			
07/20/2021						2	.00	1,482.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(909.30)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(573.19)			
07/27/2021						3	.00	3,143.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(168.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,380.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,595.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
08/10/2021					4	.00	3,641.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(41.00)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(325.77)		
2787 - BROBST ENTERPRISES INC	2021-00002012	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(2,700.00)		
08/17/2021					5	.00	5,220.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(450.00)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(37.94)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(168.21)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(302.78)		
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Accounts Payable	A/P InvoiceEntry	(4,261.74)		
08/24/2021					1	.00	74.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)		
09/09/2021					2	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(99.00)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(65.00)		
09/10/2021					1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41244 - ALL ERECTION & CRANE RENTAL CORP	2021-00002519	Contract Services - Crane rental for Hammond Corner Issue 2	Purchasing	PurchaseRequestEntry	4,000.00		
09/13/2021					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002522	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00		
09/14/2021					5	.00	1,125.16

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00001673	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(70.45)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(169.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(295.60)			
09/21/2021						4	.00	4,655.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(170.71)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(2,760.00)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
2787 - BROBST ENTERPRISES INC	2021-00002012	Contract Services - Tree Removal	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
09/24/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(34.00)			
01/01/2021						1	24,748.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Soft Close	Year End Soft Close	24,748.78			
01/07/2021						1	.00	1,967.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(1,967.36)			
02/02/2021						1	.00	3,904.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,904.53)			
03/02/2021						1	.00	340.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(340.71)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
03/23/2021						1	.00	3,053.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,053.78)			
05/04/2021						1	.00	2,812.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(2,812.40)			
06/01/2021						1	.00	2,470.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(2,470.22)			
06/29/2021						2	5,000.00	217.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(217.68)			
2787 - BROBST ENTERPRISES INC	2021-00002012	Contract Services - Tree Removal	Purchasing	PurchaseRequestEntry	5,000.00			
08/03/2021						3	.00	4,070.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(3,487.50)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(13.55)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(569.00)			
08/31/2021						4	.00	1,437.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(999.30)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(169.21)			
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(74.00)			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00001908	Contract Services - New Radios	Accounts Payable	A/P InvoiceEntry	(195.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
09/28/2021					3	.00	1,097.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
102931 - MS CONSULTANTS INC.	2020-00001844	Contract Services - Environmental on Harpersfield	Accounts Payable	A/P InvoiceEntry	(892.83)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(169.21)		
VARIOUS VENDORS	2021-00001859	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(35.54)		
Account **601 - Contract Services** Totals					54	$100,998.78	$41,512.38
Account **602 - Contract Repairs**							
04/15/2021					1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00		
06/08/2021					1	.00	579.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(579.58)		
06/15/2021					6	.00	546.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(116.00)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.58)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(10.80)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(235.40)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(14.07)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.13)		
06/22/2021					5	.00	2,629.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(348.09)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,310.00)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(305.90)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(651.81)		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.88)		
06/29/2021					9	.00	1,330.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(65.84)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(82.93)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(256.24)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(157.53)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(90.70)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(261.87)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(178.98)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(65.92)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(170.25)			
07/08/2021						4	8,500.00	765.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(390.35)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(226.01)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(149.43)			
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Purchasing	PurchaseRequestEntry	8,500.00			
07/13/2021						4	.00	1,580.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(265.73)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(659.79)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(242.58)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(412.57)			
07/20/2021						3	.00	288.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(43.79)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(60.30)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(184.62)			
07/27/2021						4	20,000.00	491.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(304.00)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.95)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(109.12)			
VARIOUS VENDORS	2021-00002190	Contract Repairs - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
08/03/2021						4	.00	1,765.43

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(196.72)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(151.70)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(413.30)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,003.71)			
08/10/2021						4	.00	1,311.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(180.57)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(25.46)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,070.42)			
08/17/2021						4	.00	1,458.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(367.40)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(40.44)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(11.12)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
08/24/2021						5	.00	1,435.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(259.06)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(200.27)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(304.51)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(200.50)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(470.70)			
08/31/2021						5	.00	1,373.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(15.57)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(28.31)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(278.22)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(136.97)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(914.91)			
09/09/2021						4	.00	499.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(34.64)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(183.75)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(73.96)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(207.63)			
09/14/2021						3	.00	646.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.09)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(543.23)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(50.64)			
09/21/2021						4	.00	1,460.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(72.42)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,123.63)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(160.62)			
09/28/2021						2	.00	479.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(92.63)			
VARIOUS VENDORS	2021-00001517	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(386.38)			
				Account **602 - Contract Repairs** Totals		72	$48,500.00	$18,644.24
Account **603 - Contract Projects**								
05/25/2021						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2021-00001787	Contract Projects - Loans CG07R, CG12S, CG13K	Purchasing	PurchaseRequestEntry	10,037.34			
				Account **603 - Contract Projects** Totals		1	$10,037.34	$0.00
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
02/23/2021						1	.00	55.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(55.69)			
03/23/2021						1	.00	90.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(90.75)			
05/04/2021						1	.00	125.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(125.82)			
06/01/2021						1	.00	61.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(61.88)			
06/08/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(24.75)			
06/29/2021						1	.00	105.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000056	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(105.19)			
			Account **604 - Advertising & Printing** Totals			7	$500.00	$464.08
Account **622 - Utilities**								
04/20/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Purchasing	PurchaseRequestEntry	30,000.00			
08/17/2021						1	.00	6.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(6.09)			
08/24/2021						2	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
08/31/2021						2	.00	24.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(24.08)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(.35)			
09/09/2021						2	.00	5,061.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(61.94)			
09/14/2021						5	.00	1,877.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(167.90)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,179.58)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(30.44)			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(250.00)			
09/28/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001556	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(350.00)			
				Account **622 - Utilities** Totals		14	$30,000.00	$8,320.38
Account **701 - Materials**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Purchasing	PurchaseRequestEditEntry	5,000.00			
02/18/2021						1	.00	1,130.97

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,130.97)			
04/20/2021						1	.00	377.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(377.46)			
05/18/2021						1	.00	1,700.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000497	Materials - Stone	Accounts Payable	A/P InvoiceEntry	(1,700.88)			
05/27/2021						3	830,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Purchasing	PurchaseRequestEntry	150,175.00			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Purchasing	PurchaseRequestEntry	200,675.00			
20076 - RUSSELL STANDARD CORP.	2021-00001806	Materials - Emulsion per bid #296 CMS-2	Purchasing	PurchaseRequestEditEntry	479,250.00			
05/28/2021						1	274,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Purchasing	PurchaseRequestEntry	274,875.00			
06/15/2021						1	.00	5,483.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(5,483.83)			
06/22/2021						1	.00	11,131.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(11,131.36)			
07/08/2021						1	.00	64,456.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(64,456.21)		
07/13/2021						1	.00	11,142.99
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(11,142.99)		
07/20/2021						2	.00	57,286.48
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(48,168.85)		
	64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(9,117.63)		
07/27/2021						1	.00	28,266.83
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(28,266.83)		
08/10/2021						1	.00	18,790.89
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(18,790.89)		
08/17/2021						3	.00	125,012.52
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2599 - KINDER MORGAN / PINNEY DOCK	2021-00001804	Materials - Limestone Per Bid #297	Accounts Payable	A/P InvoiceEntry	(37,258.19)		
	64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(62,472.76)		
	64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(25,281.57)		
08/20/2021						1	14,458.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	64629 - SUIT-KOTE CORPORATION	2021-00002373	Materials - CRS-2	Purchasing	PurchaseRequestEntry	14,458.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/24/2021						4	2,550.00	40,101.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(17,453.50)			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(6,803.76)			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(15,844.45)			
64629 - SUIT-KOTE CORPORATION	2021-00002394	Materials - CRS-2	Purchasing	PurchaseRequestEntry	2,550.00			
08/31/2021						1	.00	16,802.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(16,802.61)			
09/09/2021						1	.00	46,884.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00001805	Materials - Emulsion per bid #296 CRS-2	Accounts Payable	A/P InvoiceEntry	(46,884.68)			
09/14/2021						1	.00	23,133.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001806	Materials - Emulsion per bid #296 CMS-2	Accounts Payable	A/P InvoiceEntry	(23,133.08)			
09/21/2021						2	.00	20,246.78
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	(6,143.05)			
102853 - CAPP STEEL ERECTORS INC	2021-00001814	Materials - Limestone per Bid #297 Lot #1	Accounts Payable	A/P InvoiceEntry	(14,103.73)			
09/28/2021						1	.00	58,911.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001806	Materials - Emulsion per bid #296 CMS-2	Accounts Payable	A/P InvoiceEntry	(58,911.91)			
				Account **701 - Materials** Totals		30	$1,126,983.00	$530,861.19

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Account **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**								
02/12/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001185	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/09/2021						1	.00	4,166.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8599 - NELSON SAND & GRAVEL	2021-00001050	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(4,166.80)			
03/30/2021						1	.00	3,197.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20076 - RUSSELL STANDARD CORP.	2021-00001185	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(3,197.60)			
05/28/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00001813	Materials - Road Materials - Stone	Purchasing	PurchaseRequestEntry	5,000.00			
06/16/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001909	Materials - Road Materials - Pea Gravel	Purchasing	PurchaseRequestEntry	5,000.00			
06/29/2021						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Purchasing	PurchaseRequestEntry	10,000.00			
07/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	3,000.00			
07/13/2021						1	.00	2,145.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(2,145.14)			
07/20/2021						2	.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)			
07/27/2021						1	.00	1,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2021-00002094	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,273.00)			
08/03/2021						1	.00	764.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(764.10)			
08/17/2021						1	.00	218.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(218.61)			
08/31/2021						1	.00	752.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
3409 - KOSKI CONSTRUCTION COMPANY	2021-00002013	Materials - Road Materials - Hot Mix Asphalt	Accounts Payable	A/P InvoiceEntry	(752.22)			
09/16/2021						1	1,609.93	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112620 - K & K SYSTEMS INC	2021-00002556	Materials - Road Materials - Flashing Road Lights	Purchasing	PurchaseRequestEntry	1,609.93			
09/28/2021						1	.00	104.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2021-00001909	Materials - Road Materials - Pea Gravel	Accounts Payable	A/P InvoiceEntry	(104.80)			
09/30/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002674	Materials - Road Materials - Road Materials	Purchasing	PurchaseRequestEntry	5,000.00			
Account **701.0002 - Materials Road materials** Totals						18	$39,609.93	$17,243.11
Account **702 - Supplies**								
04/20/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Purchasing	PurchaseRequestEntry	30,000.00			
05/12/2021						1	1,646.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001715	Supplies - Office Furniture (2 new employees)	Purchasing	PurchaseRequestEntry	1,646.97			
06/01/2021						1	.00	1,415.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001715	Supplies - Office Furniture (2 new employees)	Accounts Payable	A/P InvoiceEntry	(1,415.13)			
06/22/2021						2	.00	167.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(83.04)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(84.42)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
06/29/2021						1	.00	25.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.85)			
08/17/2021						3	.00	506.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(99.94)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(369.22)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(37.20)			
08/24/2021						2	.00	3,656.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(546.96)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3,110.00)			
08/31/2021						5	.00	434.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.92)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(124.41)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(24.34)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(100.07)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.98)			
09/09/2021						7	.00	1,228.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(280.12)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(216.55)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.17)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.57)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(79.76)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(27.00)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(450.00)			
09/14/2021						5	.00	726.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.88)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(104.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(447.21)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(57.34)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.71)			
09/21/2021						3	.00	456.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.42)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(205.44)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(195.00)			
09/28/2021						4	.00	1,448.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.28)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(177.00)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,207.50)			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.50)			
09/29/2021						2	22.28	22.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Void Payments	Void Payment	22.28			
VARIOUS VENDORS	2021-00001555	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(22.28)			
				Account **702 - Supplies** Totals		37	$31,669.25	$10,088.71
Account **702.0003 - Supplies Fuels/Lubricants**								
05/05/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
08/05/2021						1	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00002248	Supplies - Fuels/Lubricants - Travel Expenses	Purchasing	PurchaseRequestEntry	560.00			
08/12/2021						1	.00	3,002.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,002.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
08/17/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002338	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
09/16/2021						1	.00	5,694.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001674	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(5,694.38)			
09/21/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002598	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
09/28/2021						2	.00	7,385.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002338	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(6,604.61)			
VARIOUS VENDORS	2021-00002338	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(781.00)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		8	$70,560.00	$16,082.21
Account **705 - Equipment**								
02/18/2021						1	30,876.31	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00001088	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Purchasing	PurchaseRequestEditEntry	30,876.31			
08/23/2021						1	22,482.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2509 - CONCORD ROAD EQUIP. M.F.G. INC	2021-00002382	Equipment - 2 Bonnell Snow Plows	Purchasing	PurchaseRequestEntry	22,482.60			
				Account **705 - Equipment** Totals		2	$53,358.91	$0.00
Account **705.0001 - Equipment Maintenance**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2021						1	.00	2,182.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,182.64)			
06/22/2021						1	.00	56.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106459 - LEGACY TRUCK CENTERS INC	2021-00000563	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(56.91)			
07/27/2021						1	.00	4.21
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)			
08/13/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002314	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
09/21/2021						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9055 - SOUTHEASTERN EQUIPMENT CO INC	2021-00002597	Equipment - Maintenance - Hydraulic Drive motor for roller	Purchasing	PurchaseRequestEntry	8,000.00			
09/28/2021						1	.00	135.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002314	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(135.02)			
				Account **705.0001 - Equipment Maintenance** Totals		7	$33,000.00	$2,378.78
				Division **301 - Roads** Totals			$1,629,160.96	$645,595.08
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/31/2021						1	220,875.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Purchasing	PurchaseRequestEntry	220,875.76			
05/25/2021						3	.00	42,332.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(29,101.04)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(9,966.00)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(3,265.44)			
06/01/2021						2	.00	21,644.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(6,530.88)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(15,113.20)			
06/08/2021						1	.00	7,360.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(7,360.64)			
06/15/2021						2	.00	15,059.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(6,849.60)			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(8,210.00)			
07/08/2021						1	.00	8,977.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
27123 - HYDRO CONDUIT CORP	2021-00001403	Contract Projects - Pipe per bid #295	Accounts Payable	A/P InvoiceEntry	(8,977.20)			
09/28/2021						1	.00	17,696.00
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	(17,696.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
					Account **603 - Contract Projects** Totals	11	$220,875.76	$113,070.00
Account **604 - Advertising & Printing**								
01/01/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2021-00000057	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
					Account **604 - Advertising & Printing** Totals	1	$500.00	$0.00
Account **701 - Materials**								
06/22/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
08/17/2021						3	.00	4,490.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(774.00)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,396.03)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(2,320.00)			
08/24/2021						1	.00	1,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,450.00)			
09/09/2021						2	.00	1,346.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(812.00)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(534.00)			
09/14/2021						1	.00	1,508.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,508.00)			
09/16/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002555	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **302 - Bridges and Culverts**								
09/21/2021						2	.00	1,972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(986.00)			
VARIOUS VENDORS	2021-00001956	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(986.00)			
				Account **701 - Materials** Totals		11	$35,000.00	$10,766.03
				Division **302 - Bridges and Culverts** Totals			$256,375.76	$123,836.03
				Department **007 - Engineer** Totals			$1,887,336.72	$769,431.11
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,887,336.72	$769,431.11
Fund **2245 - Ohio Crime Victims**								
Department **004 - Prosecuting Attorney**								
Division **601 - State Grant 1**								
Account **702 - Supplies**								
09/15/2021						1	969.05	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002544	Supplies - Supplies	Purchasing	PurchaseRequestEntry	969.05			
				Account **702 - Supplies** Totals		1	$969.05	$0.00
				Division **601 - State Grant 1** Totals			$969.05	$0.00
				Department **004 - Prosecuting Attorney** Totals			$969.05	$0.00
				Fund **2245 - Ohio Crime Victims** Totals			$969.05	$0.00
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
06/22/2021						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001958	Printer Service - supplies	Purchasing	PurchaseRequestEditEntry	275.00			
				Account **702 - Supplies** Totals		1	$275.00	$0.00
Account **803 - State Remittance**								
09/30/2021						1	1,640.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118451 - OHIO DEPARTMENT OF PUBLIC SAFETY	2021-00002672	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	1,640.36			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
					Account **803 - State Remittance** Totals	1	$1,640.36	$0.00
					Division **100 - General Administrative** Totals		$1,915.36	$0.00
					Department **008 - Sheriff** Totals		$1,915.36	$0.00
					Fund **2250 - Crime Enforcement Agency** Totals		$1,915.36	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/04/2021						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
02/23/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.75)			
04/13/2021						1	.00	40.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(40.05)			
05/11/2021						1	.00	24.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(24.75)			
06/15/2021						1	.00	53.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(53.55)			
07/20/2021						1	.00	34.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(34.65)			
08/10/2021						1	.00	25.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(25.65)			
09/21/2021						1	.00	36.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2021-00000128	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(36.00)			
				Account **520 - Travel** Totals		8	$400.00	$239.40
Account **525 - Training**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000130	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Purchasing	PurchaseRequestEntry	2,000.00			
02/18/2021						1	.00	373.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2021-00000155	Contract Services - Family Assessment	Accounts Payable	A/P InvoiceEntry	(373.75)			
				Account **601 - Contract Services** Totals		2	$2,000.00	$373.75
Account **702.0013 - Supplies Incentives**								
03/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001247	Supplies - Incentives - Incentives	Purchasing	PurchaseRequestEditEntry	500.00			
04/14/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Purchasing	PurchaseRequestEntry	500.00			
04/29/2021						1	.00	12.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(12.10)			
05/04/2021						1	.00	16.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
08/24/2021						1	.00	47.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(47.96)			
08/31/2021						1	.00	11.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(11.72)			
09/09/2021						1	.00	211.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(211.00)			
09/21/2021						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001507	Supplies - Incentives - Supplies	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **702.0013 - Supplies Incentives** Totals		8	$1,000.00	$314.78
				Division **220 - Juvenile Court** Totals			$4,400.00	$927.93
				Department **111 - Juv Drg Court MHRS** Totals			$4,400.00	$927.93
				Fund **2260 - Juvenile Drug Court** Totals			$4,400.00	$927.93
Fund **2353 - Adult Probation CCA Grant**								
Department **016 - Probation-Common Pleas**								
Division **612 - Pre-Trial Grant**								
Account **702 - Supplies**								
03/09/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001193	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
				Division **612 - Pre-Trial Grant** Totals			$5,000.00	$0.00
				Department **016 - Probation-Common Pleas** Totals			$5,000.00	$0.00
				Fund **2353 - Adult Probation CCA Grant** Totals			$5,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
06/17/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001915	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **525 - Training**								
06/17/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Purchasing	PurchaseRequestEntry	1,000.00			
07/22/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002178	Training - Training	Purchasing	PurchaseRequestEntry	3,000.00			
08/03/2021						1	.00	87.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Accounts Payable	A/P InvoiceEntry	(87.65)			
08/17/2021						1	.00	840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001920	Training - Training	Accounts Payable	A/P InvoiceEntry	(840.00)			
09/09/2021						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002178	Training - Training	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **525 - Training** Totals		5	$4,000.00	$1,027.65
Account **525.0003 - Training Fees / Coaching**								
06/17/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001919	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	10,000.00			
				Account **525.0003 - Training Fees / Coaching** Totals		1	$10,000.00	$0.00
Account **601 - Contract Services**								
06/17/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			
07/20/2021						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/17/2021						2	.00	191.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(21.25)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
08/31/2021						1	.00	4,165.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,165.00)			
09/14/2021						4	.00	524.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(316.37)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.75)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(25.63)			
09/17/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002587	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
09/28/2021						3	.00	7,019.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(353.33)			
VARIOUS VENDORS	2021-00001913	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
				Account **601 - Contract Services** Totals		13	$25,000.00	$12,070.18
Account **620 - Rent/Lease**								
06/17/2021						1	12,832.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001918	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,832.02			
08/17/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001918	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
09/09/2021						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00001918	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
				Account **620 - Rent/Lease** Totals		3	$12,832.02	$4,277.34
Account **702 - Supplies**								
06/17/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
07/20/2021						1	.00	25.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.15)			
08/17/2021						1	.00	92.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(92.96)			
08/24/2021						1	.00	167.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(167.00)			
09/09/2021						1	.00	.75

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(.75)		
09/14/2021						1	.00	480.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(480.00)		
09/23/2021						1	1,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002631	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00		
09/28/2021						1	.00	15.88
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001914	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(15.88)		
09/30/2021						1	2,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00002670	Supplies - Motor Vehicle - Supplies	Purchasing	PurchaseRequestEntry	2,500.00		
					Account **702 - Supplies** Totals	9	$5,500.00	$781.74
Account **702.0011 - Supplies Program Supplies**								
06/17/2021						1	1,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001921	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
09/14/2021						1	.00	105.20
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001921	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(105.20)		
09/28/2021						1	.00	84.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001921	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(84.00)		
					Account **702.0011 - Supplies Program Supplies** Totals	3	$1,000.00	$189.20
Account **702.0012 - Supplies Drug Screens**								
06/17/2021						1	600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001916	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	600.00			
			Account **702.0012 - Supplies Drug Screens** Totals			1	$600.00	$0.00
Account **702.0013 - Supplies Incentives**								
06/17/2021						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
07/20/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(10.00)			
07/27/2021						1	.00	33.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(33.01)			
08/03/2021						3	.00	104.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(44.63)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(35.94)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(23.55)			
08/10/2021						3	.00	77.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001912	Supplies - TARGETED Incentives1	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(27.90)			
08/17/2021						1	.00	27.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(27.38)			
08/27/2021						1	250.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002426	Supplies - Incentives	Purchasing	PurchaseRequestEntry	250.00			
08/31/2021						1	.00	25.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(25.80)			
09/09/2021						1	.00	140.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001923	Supplies - Incentives	Accounts Payable	A/P InvoiceEntry	(140.00)			
			Account **702.0013 - Supplies Incentives** Totals			14	$1,250.00	$418.21
Account **702.0100 - Supplies Motor Vehicle**								
06/17/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
08/03/2021						1	.00	82.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(82.24)			
08/10/2021						1	.00	320.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(320.00)			
08/31/2021						2	.00	124.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(13.24)			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(111.54)			
09/28/2021						1	.00	3.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001922	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(3.56)			
			Account **702.0100 - Supplies Motor Vehicle** Totals			6	$1,000.00	$530.58
Account **705 - Equipment**								
08/03/2021						1	12,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002243	Equipment - Equipment	Purchasing	PurchaseRequestEntry	12,700.00			
				Account **705 - Equipment** Totals		1	$12,700.00	$0.00
				Division **601 - State Grant 1** Totals			$74,382.02	$19,294.90
				Department **011 - Juvenile Court** Totals			$74,382.02	$19,294.90
				Fund **2371 - Youth Services** Totals			$74,382.02	$19,294.90
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000352	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
02/19/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
03/19/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001310	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	50,000.00			
04/20/2021						1	.00	4,850.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000352	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,850.00)			
04/23/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001588	WIA CONTRACT SERVICES - WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
05/04/2021						1	.00	6,979.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(6,979.26)			
05/25/2021						1	.00	12,445.64
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	(12,445.64)			
07/09/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002091	WIA/CCMEP/YTH CONTRACT SERVICE - CCMEP WIOA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
07/13/2021						2	.00	11,999.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(11,923.48)			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(76.40)			
08/03/2021						1	.00	93.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(93.20)			
08/10/2021						1	.00	11,056.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001103	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(11,056.22)			
08/23/2021						1	34,277.33	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Purchasing	PurchaseRequestEditEntry	34,277.33			
08/24/2021						10	.00	33,977.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(138.50)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(35.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(408.06)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(1,097.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(25,921.00)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(1,433.52)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(4,755.75)			
VARIOUS VENDORS	2021-00002388	PA Contract Services - PA	Accounts Payable	A/P InvoiceEntry	(72.50)			
09/28/2021						1	.00	20,774.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001310	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(20,774.45)			
				Account **601 - Contract Services** Totals		24	$214,277.33	$102,175.98
Account **604 - Advertising & Printing**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000279	WIA Advertising/Printing - WIOA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
				Account **604 - Advertising & Printing** Totals		1	$500.00	$0.00
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000280	WIA SUPPLIES - WIOA SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
Account **801 - Relief & Allowance**								
01/04/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2021						1	.00	110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(110.00)			
01/21/2021						1	.00	249.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(249.00)			
01/22/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/02/2021						4	.00	16,640.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(6,656.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(3,328.00)			
02/09/2021						1	.00	4,129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,129.00)			
02/18/2021						3	.00	12,207.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(207.90)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
02/19/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	75,000.00			
03/23/2021						1	.00	2,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,900.00)			
04/20/2021						1	.00	6,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
04/29/2021						1	.00	4,429.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(4,429.50)			
05/27/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001812	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	50,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
06/22/2021						1	.00	220.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(220.90)			
07/20/2021						2	.00	157.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(78.50)			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(78.50)			
08/17/2021						3	.00	7,693.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(421.00)			
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(369.94)			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,902.50)			
08/24/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/31/2021						1	.00	5,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,500.00)			
09/09/2021						3	.00	9,328.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(192.50)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,152.00)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(5,983.50)		
09/14/2021					8	.00	18,630.38
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	(117.14)		
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(859.80)		
VARIOUS VENDORS	2021-00000283	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(617.50)		
VARIOUS VENDORS	2021-00000913	WIA Relief & Allowances - WIOA RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(120.00)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(16,357.50)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(159.94)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(200.00)		
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(198.50)		
09/21/2021					2	.00	6,999.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,801.00)			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(198.50)			
09/28/2021						2	.00	3,280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,152.00)			
VARIOUS VENDORS	2021-00001101	WIA Relief & Allowances - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(128.00)			
				Account **801 - Relief & Allowance** Totals		40	$175,000.00	$98,674.62
				Division **100 - General Administrative** Totals			$390,277.33	$200,850.60
				Department **030 - Job and Family Services** Totals			$390,277.33	$200,850.60
				Fund **2610 - Workforce Development** Totals			$390,277.33	$200,850.60
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/12/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEntry	15,000.00			
02/02/2021						1	.00	2,558.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000810	Contract Services - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(2,558.42)			
				Account **601 - Contract Services** Totals		2	$15,000.00	$2,558.42
				Division **201 - Ashtabula City Police** Totals			$15,000.00	$2,558.42
				Department **008 - Sheriff** Totals			$15,000.00	$2,558.42
				Fund **2651 - Northern Border Initiative** Totals			$15,000.00	$2,558.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
06/29/2021						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Purchasing	PurchaseRequestEditEntry	165,000.00			
08/10/2021						1	.00	16,439.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(16,439.62)			
08/31/2021						1	.00	25,444.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2021-00002016	Contract Services-Shelter Plus Care - HUS Grant	Accounts Payable	A/P InvoiceEntry	(25,444.96)			
Account **601 - Contract Services** Totals						3	$165,000.00	$41,884.58
Division **100 - General Administrative** Totals							$165,000.00	$41,884.58
Department **204 - MHRS/648 Board** Totals							$165,000.00	$41,884.58
Fund **2667 - HUD Spec Housing Voucher** Totals							$165,000.00	$41,884.58
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/04/2021						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000138	Travel Expense - Misc Travel Expense	Purchasing	PurchaseRequestEditEntry	19,000.00			
Account **520 - Travel** Totals						1	$19,000.00	$0.00
Account **525 - Training**								
01/04/2021						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000140	Training - Misc Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			
Account **525 - Training** Totals						1	$7,000.00	$0.00
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
01/04/2021						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/10/2021						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
07/09/2021						1	.00	5,666.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000143	Contract Services - Misc Contract Services	Accounts Payable	A/P InvoiceEntry	(5,666.66)			
Account **601 - Contract Services** Totals						3	$17,000.00	$11,333.34
Account **702 - Supplies**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
05/04/2021						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(179.00)			
06/22/2021						1	.00	197.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000147	Supplies - Misc Supplies	Accounts Payable	A/P InvoiceEntry	(197.00)			
Account **702 - Supplies** Totals						3	$2,000.00	$376.00
Division **104 - Emergency Management Agency** Totals							$45,000.00	$11,709.34
Department **001 - Commissioners' Office** Totals							$45,000.00	$11,709.34
Fund **2680 - Special Emergency Planning** Totals							$45,000.00	$11,709.34
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/07/2021						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Purchasing	PurchaseRequestEntry	1,000.00			
04/16/2021						1	.00	9.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(9.20)			
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			
07/27/2021						1	.00	101.70
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)			
08/12/2021						1	.00	11.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Accounts Payable	A/P InvoiceEntry	(11.51)			
09/24/2021						1	.00	629.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000647	CDBG Admin - Gas/Postage	Purchasing	Change Purchase Order Processing	(629.29)			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						6	$1,200.00	$751.70
Account **650.0121 - Grants/Allocations Fair Housing**								
09/16/2021						1	1,768.15	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002546	SALARIES AND WAGES - Brand, Hoppel, Barringer FH Costs Q2 2021	Purchasing	PurchaseRequestEntry	1,768.15			
09/22/2021						1	5,600.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2701 - Comm Dev - CDBG**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104302 - FAIR HOUSING RESOURCE CENTER INC	2021-00002610	Grants/Allocations - Fair Housing Agreement	Purchasing	PurchaseRequestEntry	5,600.00			
				Account **650.0121 - Grants/Allocations Fair Housing** Totals		2	$7,368.15	$0.00
				Division **531 - ODSA FY19** Totals			$8,568.15	$751.70
				Department **511 - 14.228 CDBG - Small Cities** Totals			$8,568.15	$751.70
				Fund **2701 - Comm Dev - CDBG** Totals			$8,568.15	$751.70
Fund **2703 - ODSA – OCD – CDBG Competitive**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **522 - Downtown Revitalization**								
Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1**								
04/30/2021						1	109,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Purchasing	PurchaseRequestEditEntry	109,700.00			
05/11/2021						1	.00	49,026.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Accounts Payable	A/P InvoiceEntry	(49,026.48)			
07/20/2021						1	.00	32,599.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2021-00001658	Grants/Allocations - PY 19 CDBG CI - Russtik	Accounts Payable	A/P InvoiceEntry	(32,599.44)			
				Account **650.0123 - Grants/Allocations ODSA Competitive-Activity 2.1** Totals		3	$109,700.00	$81,625.92
				Division **522 - Downtown Revitalization** Totals			$109,700.00	$81,625.92
				Department **511 - 14.228 CDBG - Small Cities** Totals			$109,700.00	$81,625.92
				Fund **2703 - ODSA – OCD – CDBG Competitive** Totals			$109,700.00	$81,625.92
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/04/2021						2	12,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2021-00000561	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Wells 5011 Kain Ave	Purchasing	PurchaseRequestEditEntry	3,050.00			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Purchasing	PurchaseRequestEntry	9,500.00			
01/05/2021						3	5,780.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Purchasing	PurchaseRequestEntry	3,400.00			
VARIOUS VENDORS	2021-00000566	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Stitt 4728 Topper Ave	Purchasing	PurchaseRequestEntry	470.00			
VARIOUS VENDORS	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Purchasing	PurchaseRequestEntry	1,910.00			
01/21/2021						1	.00	7,124.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000562	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Vagi 166 Welton Road	Accounts Payable	A/P InvoiceEntry	(7,124.00)			
05/04/2021						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000565	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Thome Jefferson Ave	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
06/01/2021						2	.00	2,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000561	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Wells 5011 Kain Ave	Accounts Payable	A/P InvoiceEntry	(1,495.00)			
VARIOUS VENDORS	2021-00000569	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Manweiler 805 E. 15th S	Accounts Payable	A/P InvoiceEntry	(955.00)			
07/20/2021						3	.00	1,612.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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						12	$18,330.00	$13,286.00
Division **531 - ODSA FY19** Totals							$18,330.00	$13,286.00
Department **001 - Commissioners' Office** Totals							$18,330.00	$13,286.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/11/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	PurchaseRequestEntry	45,000.00			
01/26/2021						1	.00	2,115.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(2,115.00)			
03/09/2021						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/17/2021						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Purchasing	Change Purchase Order Processing	(5,000.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
05/11/2021						1	.00	235.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(235.00)			
06/01/2021						1	.00	13,312.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000797	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Gates 680 Buffalo Street	Accounts Payable	A/P InvoiceEntry	(13,312.00)			
09/15/2021						1	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002540	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut	Purchasing	PurchaseRequestEntry	38,000.00			
09/28/2021						1	.00	14,944.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002540	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut	Accounts Payable	A/P InvoiceEntry	(14,944.50)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						8	$83,000.00	$35,956.50
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/05/2021						4	7,346.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000567	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th S	Purchasing	PurchaseRequestEntry	1,196.00			
VARIOUS VENDORS	2021-00000568	Grants/Allocations - PY 19 CHIP Home Repair OHTF - Osborne 5309 E. 15th	Purchasing	PurchaseRequestEditEntry	470.00			
VARIOUS VENDORS	2021-00000570	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Purchasing	PurchaseRequestEntry	2,080.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Purchasing	PurchaseRequestEntry	3,600.00			
01/21/2021						1	.00	1,044.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000571	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Carlisle 55 Elm Stree	Accounts Payable	A/P InvoiceEntry	(1,044.00)			
05/14/2021						1	19,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Purchasing	PurchaseRequestEntry	19,200.00			
05/21/2021						1	16,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001768	Grants/Allocations - PY 19 CHIP - Home Repair - Nichols - Roof	Purchasing	PurchaseRequestEntry	16,500.00			
05/25/2021						1	.00	16,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001732	Grants/Allocations - PY 19 CHIP Home Repair - CDBG Lewis 62 Leslie Street Geneva OH	Accounts Payable	A/P InvoiceEntry	(16,000.00)			
06/01/2021						1	.00	1,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000570	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Harvey 135 Stillman Ave	Accounts Payable	A/P InvoiceEntry	(1,040.00)			
06/08/2021						1	.00	13,445.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **511 - 14.228 CDBG - Small Cities**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2021-00001768	Grants/Allocations - PY 19 CHIP - Home Repair - Nichols - Roof	Accounts Payable	A/P InvoiceEntry	(13,445.00)		
07/20/2021					3	.00	2,844.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000567	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Shiflet 1104 E. 15th S	Accounts Payable	A/P InvoiceEntry	(200.00)		
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)		
09/23/2021					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002616	Grants/Allocations - PY 19 CHIP CDBG Home Repair - Gestwicki	Purchasing	PurchaseRequestEntry	1,500.00		
09/29/2021					1	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002616	Grants/Allocations - PY 19 CHIP CDBG Home Repair - Gestwicki	Purchasing	Change Purchase Order Processing	13,500.00		
			Account **650.0103 - Grants/Allocations Activity 1.3** Totals		15	$58,046.00	$34,373.00
Account **650.0120 - Grants/Allocations Admin 1.0**							
04/06/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2021-00001434	Grants/Allocations - Publications for PY 2021 CHIP	Purchasing	PurchaseRequestEntry	500.00		
05/18/2021					1	.00	110.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2998 - STAR BEACON	2021-00001434	Grants/Allocations - Publications for PY 2021 CHIP	Accounts Payable	A/P InvoiceEntry	(110.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
					Account **650.0120 - Grants/Allocations Admin 1.0** Totals	2	$500.00	$110.50
Account **650.0121 - Grants/Allocations Fair Housing**								
09/16/2021						1	438.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002548	SALARIES AND WAGES - Gates FH CHIP Q2	Purchasing	PurchaseRequestEntry	438.36			
					Account **650.0121 - Grants/Allocations Fair Housing** Totals	1	$438.36	$0.00
					Division **531 - ODSA FY19** Totals		$141,984.36	$70,440.00
					Department **511 - 14.228 CDBG - Small Cities** Totals		$141,984.36	$70,440.00
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/05/2021						9	212,050.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	PurchaseRequestEntry	54,000.00			
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	PurchaseRequestEntry	9,600.00			
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	PurchaseRequestEntry	7,900.00			
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Purchasing	PurchaseRequestEntry	20,900.00			
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	PurchaseRequestEntry	9,500.00			
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Purchasing	PurchaseRequestEntry	22,500.00			
VARIOUS VENDORS	2021-00000578	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Fober 145 Walnut St	Purchasing	PurchaseRequestEntry	7,650.00			
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	Purchasing	PurchaseRequestEntry	45,000.00			
01/21/2021						3	.00	18,290.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(5,330.00)			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(9,048.00)			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(3,912.00)			
02/02/2021						1	.00	29,479.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000580	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hall 8019 Ninevah Rd	Accounts Payable	A/P InvoiceEntry	(29,479.00)			
02/09/2021						1	.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/18/2021						1	.00	13,983.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(13,983.00)			
02/23/2021						1	.00	5,771.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(5,771.00)			
02/26/2021						4	186,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	PurchaseRequestEditEntry	50,000.00			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEditEntry	46,000.00			
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00			
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Purchasing	PurchaseRequestEntry	45,000.00			
03/02/2021						1	.00	2,559.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(2,559.00)			
03/09/2021						4	.00	1,400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(350.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(350.00)		
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(350.00)		
03/17/2021					6	.00	40,900.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Purchasing	Change Purchase Order Processing	(10,000.00)		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Purchasing	Change Purchase Order Processing	(1,100.00)		
VARIOUS VENDORS	2021-00000574	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Sespico 26 E. Walnut Street	Purchasing	Change Purchase Order Processing	(1,800.00)		
VARIOUS VENDORS	2021-00000576	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Hamilton 249 Grifton Ave	Purchasing	Change Purchase Order Processing	(4,000.00)		
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	Change Purchase Order Processing	(10,000.00)		
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	Change Purchase Order Processing	(14,000.00)		
03/23/2021					2	.00	17,016.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(1,716.00)		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(15,300.00)		
03/30/2021					2	.00	3,552.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000573	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Schor 5703 Donna Dr	Accounts Payable	A/P InvoiceEntry	(572.00)		
VARIOUS VENDORS	2021-00000577	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Habina/Prine 5656 Dawsey Rd	Accounts Payable	A/P InvoiceEntry	(2,980.00)		
05/11/2021					1	.00	12,108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(12,108.60)		
05/18/2021					1	.00	1,345.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000575	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Rogers 334 Fox Drive	Accounts Payable	A/P InvoiceEntry	(1,345.40)		
05/21/2021					2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001771	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Evans 395 S. Amboy	Purchasing	PurchaseRequestEditEntry	4,700.00		
VARIOUS VENDORS	2021-00001772	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Gary Fox 415 Bank St	Purchasing	PurchaseRequestEntry	4,800.00		
06/01/2021					2	.00	4,689.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001771	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Evans 395 S. Amboy	Accounts Payable	A/P InvoiceEntry	(2,324.25)		
VARIOUS VENDORS	2021-00001772	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Gary Fox 415 Bank St	Accounts Payable	A/P InvoiceEntry	(2,364.90)		
06/03/2021					1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Purchasing	Change Purchase Order Processing	(10,000.00)			
06/22/2021						1	.00	12,220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(12,220.00)			
06/29/2021						3	.00	33,882.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(5,157.00)			
VARIOUS VENDORS	2021-00001133	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Brown 1702 W. 4th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(17,765.00)			
VARIOUS VENDORS	2021-00001134	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Jerman 1719 E. 44th St Ashtabula	Accounts Payable	A/P InvoiceEntry	(10,960.00)			
07/08/2021						1	.00	6,718.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001131	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(6,718.00)			
07/20/2021						14	.00	41,442.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000572	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Petitto 3331 Addison Rd Geneva	Accounts Payable	A/P InvoiceEntry	(3,213.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000573	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)			
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*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2710 - Comm Dev - CHIP**							
Department **513 - 14.239 Home Inv Partnrshp Prg**							
Division **531 - ODSA FY19**							
VARIOUS VENDORS	2021-00001130	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Accounts Payable	A/P InvoiceEntry	(12,912.00)		
09/14/2021					1	.00	4,865.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(4,865.30)		
09/15/2021					1	48,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002541	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 19 E. Liberty St	Purchasing	PurchaseRequestEntry	48,000.00		
09/21/2021					1	.00	16,500.00
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	(16,500.00)		
09/28/2021					1	.00	3,231.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000579	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Foster 116 Cummings Ave	Accounts Payable	A/P InvoiceEntry	(3,231.70)		
Account **650.0101 - Grants/Allocations Activity 1.1** Totals					66	$455,550.00	$293,264.62
Account **650.0120 - Grants/Allocations Admin 1.0**							
09/16/2021					1	1,869.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002547	SALARIES AND WAGES - Brand, Hoppel, Barringer CHIP Q2	Purchasing	PurchaseRequestEntry	1,869.66		
Account **650.0120 - Grants/Allocations Admin 1.0** Totals					1	$1,869.66	$0.00
Division **531 - ODSA FY19** Totals						$457,419.66	$293,264.62
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals						$457,419.66	$293,264.62
Fund **2710 - Comm Dev - CHIP** Totals						$617,734.02	$376,990.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/25/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
08/24/2021						1	.00	162.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(162.45)			
08/25/2021						1	.00	922.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001363	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(922.35)			
Account **601 - Contract Services** Totals						3	$5,000.00	$1,084.80
Division **100 - General Administrative** Totals							$5,000.00	$1,084.80
Department **011 - Juvenile Court** Totals							$5,000.00	$1,084.80
Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals							$5,000.00	$1,084.80
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Purchasing	PurchaseRequestEntry	10,000.00			
04/13/2021						1	.00	717.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(717.69)			
07/27/2021						1	.00	719.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54812 - ASHTABULA COUNTY 503 CORPORATION	2021-00000489	Contract Services - allocations	Accounts Payable	A/P InvoiceEntry	(719.67)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2790 - 503 Corp - CDBG Activity**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	3	$10,000.00	$1,437.36
					Division **100 - General Administrative** Totals		$10,000.00	$1,437.36
					Department **001 - Commissioners' Office** Totals		$10,000.00	$1,437.36
					Fund **2790 - 503 Corp - CDBG Activity** Totals		$10,000.00	$1,437.36
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
02/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Purchasing	PurchaseRequestEntry	6,000.00			
04/29/2021						1	.00	5,273.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Accounts Payable	A/P InvoiceEntry	(5,273.00)			
					Account **602 - Contract Repairs** Totals	2	$6,000.00	$5,273.00
Account **603 - Contract Projects**								
01/19/2021						1	6,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Purchasing	PurchaseRequestEntry	6,800.00			
03/25/2021						3	31,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2021-00001360	Contract Projects - HVAC fence	Purchasing	PurchaseRequestEntry	4,600.00			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Purchasing	PurchaseRequestEntry	19,000.00			
12423 - WEATHER-SEALCO INC	2021-00001362	Contract Projects - Windows-Wall St. & Title	Purchasing	PurchaseRequestEntry	7,600.00			
04/05/2021						1	21,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00001429	Contract Projects - parking lot	Purchasing	PurchaseRequestEntry	21,275.00			
04/07/2021						2	21,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100559 - LOVERIDGE PAINTING	2021-00001439	Contract Projects - Estimate 1017	Purchasing	PurchaseRequestEntry	15,700.00			
100559 - LOVERIDGE PAINTING	2021-00001440	Contract Projects - Estimate 1014	Purchasing	PurchaseRequestEntry	5,700.00			
04/13/2021						1	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00001491	Contract Projects - estimate 585	Purchasing	PurchaseRequestEntry	13,800.00			
05/05/2021						2	55,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Purchasing	PurchaseRequestEntry	40,000.00			
60568 - SMOLEN ENGINEERING LTD	2021-00001676	Contract Projects - floor covering	Purchasing	PurchaseRequestEntry	15,500.00			
05/07/2021						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001688	Contract Projects - ECC 2 doors	Purchasing	PurchaseRequestEntry	4,700.00			
44905 - METCALF GLASS	2021-00001689	Contract Projects - ECC Estimate #998	Purchasing	PurchaseRequestEntry	1,300.00			
06/08/2021						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Purchasing	PurchaseRequestEntry	18,000.00			
06/10/2021						1	8,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109100 - JL CLEMSON ROOFING & CONSTRUCTION	2021-00001888	Contract Projects - Title and License Building	Purchasing	PurchaseRequestEntry	8,700.00			
06/22/2021						2	3,400.00	1,146.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12423 - WEATHER-SEALCO INC	2021-00001362	Contract Projects - Windows-Wall St. & Title	Accounts Payable	A/P InvoiceEntry	(1,146.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
67246 - WSA INCORPORATE	2021-00001970	Contract Repairs - port authority	Purchasing	PurchaseRequestEntry	3,400.00			
07/08/2021						1	.00	10,974.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Accounts Payable	A/P InvoiceEntry	(10,974.00)			
07/28/2021						1	460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117678 - NORTHEAST OHIO OVERHEAD DOOR	2021-00002197	Contract Projects - Door	Purchasing	PurchaseRequestEntry	460.00			
08/03/2021						1	.00	3,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4440 - THOMAS FENCE CO INC	2021-00001360	Contract Projects - HVAC fence	Accounts Payable	A/P InvoiceEntry	(3,950.00)			
08/12/2021						1	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109100 - JL CLEMSON ROOFING & CONSTRUCTION	2021-00002308	Contract Projects - port authority	Purchasing	PurchaseRequestEntry	12,300.00			
08/27/2021						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002422	Contract Repairs - Circulating Pump	Purchasing	PurchaseRequestEntry	9,000.00			
09/20/2021						1	5,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64039 - GEROW EQUIPMENT COMPANY	2021-00002593	Contract Projects - 3 circulating pumps	Purchasing	PurchaseRequestEntry	5,700.00			
09/28/2021						2	.00	8,427.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001867	Contract Projects - VFD	Accounts Payable	A/P InvoiceEntry	(5,860.00)			
VARIOUS VENDORS	2021-00002422	Contract Repairs - Circulating Pump	Accounts Payable	A/P InvoiceEntry	(2,567.50)			
09/29/2021						1	560.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12423 - WEATHER-SEALCO INC	2021-00002662	Contract Projects - License Bureau Window	Purchasing	PurchaseRequestEntry	560.00			
				Account **603 - Contract Projects** Totals		25	$214,095.00	$24,497.50
				Division **100 - General Administrative** Totals			$220,095.00	$29,770.50
				Department **001 - Commissioners' Office** Totals			$220,095.00	$29,770.50
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
03/01/2021						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Purchasing	PurchaseRequestEditEntry	20,000.00			
07/20/2021						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Accounts Payable	A/P InvoiceEntry	(10,000.00)			
				Account **603 - Contract Projects** Totals		2	$20,000.00	$10,000.00
				Division **100 - General Administrative** Totals			$20,000.00	$10,000.00
				Department **017 - Data Board** Totals			$20,000.00	$10,000.00
				Fund **4002 - Permanent Improvement** Totals			$240,095.00	$39,770.50
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
05/13/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Purchasing	PurchaseRequestEntry	100,000.00			
06/17/2021						1	29,275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001925	Equipment - equipment	Purchasing	PurchaseRequestEntry	29,275.00			
06/22/2021						1	33,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,000.00			
07/20/2021						1	31,464.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002156	Contract Services - Services Renovation Project	Purchasing	PurchaseRequestEditEntry	31,464.00			
07/28/2021						1	218,902.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Purchasing	PurchaseRequestEntry	218,902.00			
07/29/2021						1	.00	50,060.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(50,060.50)			
08/17/2021						1	.00	2,735.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(2,735.70)			
09/28/2021						1	.00	38,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001724	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(38,000.00)			
				Account **800 - Other Expense** Totals		8	$412,641.00	$90,796.20
				Division **100 - General Administrative** Totals			$412,641.00	$90,796.20
				Department **025 - Nursing Home** Totals			$412,641.00	$90,796.20
				Fund **4008 - Nursing Home Capital Improv** Totals			$412,641.00	$90,796.20
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/29/2021						1	233,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	233,800.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/23/2021						1	.00	11,586.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(11,586.25)			
04/06/2021						1	.00	93,826.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(93,826.43)			
05/18/2021						1	.00	66,599.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(66,599.11)			
06/08/2021						1	.00	28,706.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(28,706.38)			
09/08/2021						1	.00	22,489.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117607 - B & B CONTRACTORS & DEVELOPERS, INC.	2021-00000956	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(22,489.40)			
				Account **603 - Contract Projects** Totals		6	$233,800.00	$223,207.57
				Division **100 - General Administrative** Totals			$233,800.00	$223,207.57
				Department **203 - MRDD/169 Board** Totals			$233,800.00	$223,207.57
				Fund **4012 - Bd of DD Renovation** Totals			$233,800.00	$223,207.57
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/18/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002343	Contract Services - Vmware Support	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4101 - Cnty Ct Computer-Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$1,500.00	$0.00
					Division **100 - General Administrative** Totals		$1,500.00	$0.00
					Department **009 - Common Pleas** Totals		$1,500.00	$0.00
					Fund **4101 - Cnty Ct Computer-Common Pleas** Totals		$1,500.00	$0.00
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/08/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Purchasing	PurchaseRequestEntry	10,000.00			
01/26/2021						2	.00	6,826.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,075.20)			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(5,751.16)			
06/29/2021						1	.00	1,873.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000787	Contract Services - ECC COMPUTER FUND	Accounts Payable	A/P InvoiceEntry	(1,873.34)			
08/24/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002404	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
					Account **601 - Contract Services** Totals	5	$10,703.41	$8,699.70
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Purchasing	PurchaseRequestEditEntry	5,000.00			
04/06/2021						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4104 - Cnty Ct Computer-Eastern Cty Ct**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000788	Equipment - COMPUTER FUND ECC	Accounts Payable	A/P InvoiceEntry	(69.99)			
				Account **705 - Equipment** Totals		2	$5,000.00	$69.99
				Division **100 - General Administrative** Totals			$15,703.41	$8,769.69
				Department **013 - EASTERN County Court** Totals			$15,703.41	$8,769.69
				Fund **4104 - Cnty Ct Computer-Eastern Cty Ct** Totals			$15,703.41	$8,769.69
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
08/09/2021						1	703.41	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101862 - OARNET	2021-00002275	Contract Services	Purchasing	PurchaseRequestEntry	703.41			
				Account **601 - Contract Services** Totals		1	$703.41	$0.00
				Division **100 - General Administrative** Totals			$703.41	$0.00
				Department **014 - WESTERN County Court** Totals			$703.41	$0.00
				Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals			$703.41	$0.00
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
04/13/2021						1	5,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Purchasing	PurchaseRequestEntry	5,000,000.00			
04/28/2021						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Purchasing	PurchaseRequestEditEntry	80,000.00			
05/18/2021						1	.00	325,722.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(325,722.66)			
06/08/2021						1	.00	2,655.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(2,655.45)			
06/15/2021						1	.00	667,900.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(667,900.60)			
07/08/2021						1	.00	20,630.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(20,630.95)			
07/20/2021						1	.00	663,525.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(663,525.46)			
08/03/2021						1	.00	21,588.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,588.38)			
08/17/2021						1	.00	671,951.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(671,951.76)			
09/07/2021						1	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00002488	Contract Services - Dental	Purchasing	PurchaseRequestEntry	65,000.00			
09/14/2021						1	.00	21,280.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2021-00001630	Contract Services - dental	Accounts Payable	A/P InvoiceEntry	(21,280.56)			
09/21/2021						1	.00	664,343.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
61194 - COUNTY EMPLOYEE BENEFITS	2021-00001493	Contract Services - Insurance	Accounts Payable	A/P InvoiceEntry	(664,343.48)			
			Account **601.0300 - Contract Services Insurance Premiums** Totals			12	$5,145,000.00	$3,059,599.30
Account **601.0312 - Contract Services AFSCME Care Plan**								
06/02/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Purchasing	PurchaseRequestEntry	6,000.00			
07/20/2021						1	.00	911.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(911.00)			
08/17/2021						1	.00	1,769.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(1,769.00)			
09/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00002486	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	5,000.00			
09/14/2021						1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2021-00001836	Contract Services - Care plan	Accounts Payable	A/P InvoiceEntry	(1,952.00)			
			Account **601.0312 - Contract Services AFSCME Care Plan** Totals			5	$11,000.00	$4,632.00
			Division **106 - Employee Health Insurance** Totals				$5,156,000.00	$3,064,231.30
			Department **001 - Commissioners' Office** Totals				$5,156,000.00	$3,064,231.30
			Fund **5020 - Health Insurance** Totals				$5,156,000.00	$3,064,231.30
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Account **601 - Contract Services**								
01/05/2021						3	201,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	100,000.00			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000.00			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
01/08/2021						13	37,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000662	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL SEWER BILLS	Purchasing	PurchaseRequestEntry	100.00			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Purchasing	PurchaseRequestEntry	150.00			
114094 - PIERCE, NOAH R	2021-00000665	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
55838 - JACKSON, JOSEPH D	2021-00000669	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
114381 - REIGHARD, MARK	2021-00000676	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
45859 - ZIMMERMAN, TIM	2021-00000678	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	35,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
01/11/2021					10	136,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100102 - AMERICAN ELECTRIC LLC	2021-00000733	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	25,000.00		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEditEntry	15,000.00		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
01/18/2021					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	700.00		
01/20/2021					2	42,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00		
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	30,000.00		
01/21/2021					1	.00	144.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(144.49)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
01/22/2021						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Purchasing	PurchaseRequestEntry	3,000.00			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Purchasing	PurchaseRequestEntry	3,500.00			
01/26/2021						2	18,000.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	18,000.00			
01/27/2021						2	.00	1,551.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,518.00)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
01/28/2021						1	.00	90,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Purchasing	Change Purchase Order Processing	(90,000.00)			
02/02/2021						10	3,000.00	4,761.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102369 - BUTCHER, ROBERT	2021-00000663	Contract Services - CONTRACT SERVICES-boots	Accounts Payable	A/P InvoiceEntry	(128.09)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,066.91)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.88)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(112.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Accounts Payable	A/P InvoiceEntry	(100.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
02/03/2021						2	21,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
02/09/2021						5	.00	3,655.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,647.19)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
02/17/2021						4	13,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
02/18/2021						6	.00	9,545.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,684.79)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00000866	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(649.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
02/19/2021						2	.00	1,688.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,613.90)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
02/23/2021						7	.00	2,137.00
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	(880.10)			
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(224.40)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			
114381 - REIGHARD, MARK	2021-00000675	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(37.00)			
34734 - KAPLAN, DAVE	2021-00000679	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(209.00)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(560.00)			
03/02/2021						7	.00	6,299.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,131.17)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(666.66)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,069.12)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8.61)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(107.95)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.04)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(244.97)			
03/09/2021						6	.00	3,740.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,633.48)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.22)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.46)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(103.68)			
03/10/2021						2	.00	2,116.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,072.63)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						8	.00	7,130.09
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	(4,117.38)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(165.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19.95)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.35)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)			
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						7	.00	3,227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,475.55)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(209.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.17)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.49)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(41.48)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(176.81)		
03/30/2021					2	.00	2,421.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(310.40)		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,111.43)		
04/06/2021					6	.00	3,915.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,696.65)		
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)		
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(37.00)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.17)		
04/13/2021					7	.00	3,315.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,001.47)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)		
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)		
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15.90)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.00)		
04/16/2021					2	.00	2,182.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,136.55)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.82)		
04/20/2021					7	.00	5,544.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,729.45)		
113715 - HEAVNER, ARTHUR	2021-00000666	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(59.98)		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)		
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(170.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.66)		
04/29/2021					5	.00	2,584.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
111598 - PESKAR, MICHAEL	2021-00000673	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(39.84)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.70)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(168.17)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(149.85)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(152.62)			
05/04/2021						6	.00	3,497.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,397.28)			
111598 - PESKAR, MICHAEL	2021-00000674	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(99.99)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.82)			
05/11/2021						7	.00	3,033.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.08)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26.95)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(280.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(183.14)			
05/13/2021						3	.00	2,993.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,352.65)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(576.53)			
05/18/2021						5	.00	22,954.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20,292.85)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,115.67)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.04)			
05/25/2021						6	20,292.85	7,654.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(185.28)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	20,292.85			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,146.68)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12.31)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(169.06)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(141.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
06/01/2021						3	.00	2,631.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,510.53)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.88)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(38.18)			
06/08/2021						8	10,000.00	3,785.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,537.94)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.82)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(875.28)			
VARIOUS VENDORS	2021-00000907	Contract Services - CONTRACT SERVICES-CONTINUING EDUCATION HOURS	Accounts Payable	A/P InvoiceEntry	(112.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.84)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
06/15/2021						7	.00	12,965.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,071.87)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,421.29)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
VARIOUS VENDORS	2021-00001070	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(378.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(29.00)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.71)			
06/18/2021						2	.00	2,230.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,184.84)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)			
06/22/2021						3	.00	3,956.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,811.39)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.18)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.72)			
06/29/2021						4	.00	2,679.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,430.86)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(184.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.94)			
07/08/2021						8	100,000.00	4,086.08
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
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)			
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						9	500.00	6,128.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,935.41)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28.45)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(125.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.26)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(162.74)			
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)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.24)			
118140 - CONLEY, CODY	2021-00002124	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	150.00			
07/19/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118139 - PUGH, BRETT FRANK	2021-00002135	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
07/20/2021						5	.00	10,284.90
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)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,629.80)			
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)			
07/27/2021						7	.00	5,225.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,119.17)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,533.05)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.40)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.43)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(158.54)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,170.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/28/2021						1	.00	98.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(98.31)			
08/03/2021						8	.00	14,364.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00000557	Contract Services - CONTRACT SERVICES - WELL CUSTOMERS	Accounts Payable	A/P InvoiceEntry	(1,387.04)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,493.37)			
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
3415 - CT CONSULTANTS INC	2021-00000886	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,000.00)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.49)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
08/06/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
08/10/2021						10	25,000.00	44,526.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,063.09)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.37)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13.28)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(92.24)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,556.30)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(591.67)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
08/12/2021						3	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
118139 - PUGH, BRETT FRANK	2021-00002297	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
118140 - CONLEY, CODY	2021-00002298	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
08/17/2021						3	.00	6,688.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,178.54)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(66.51)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,443.00)			
08/19/2021						2	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00002347	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
3004 - M-TECH COMPANY	2021-00002348	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
08/24/2021						4	.00	832.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(369.44)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(381.66)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(63.95)			
08/25/2021						3	.00	3,875.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,070.60)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.70)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(761.62)			
08/31/2021						4	.00	2,752.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,112.15)			
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.67)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.94)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.80)			
09/03/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002470	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00			
09/09/2021						11	.00	3,667.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(438.35)			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.37)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
100981 - VECTOR SECURITY	2021-00000779	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.93)			
2841 - POSTMASTER	2021-00000986	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.62)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14.10)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(142.08)			
60779 - SMARTBILL LTD	2021-00001286	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.37)			
116054 - VERIZON WIRELESS	2021-00002077	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(624.31)			
09/14/2021						7	.00	65,946.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,847.33)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,748.24)			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(144.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(20.23)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2021-00002043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(53,531.82)			
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(155.00)			
09/15/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002532	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
09/16/2021						2	.00	3,378.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**							
Department **001 - Commissioners' Office**							
Division **150 - Sewer District**							
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000773	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(3,345.93)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000774	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.92)		
09/20/2021					1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEntry	90,000.00		
09/21/2021					8	22.54	5,916.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000558	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
2845 - ILLUMINATING COMPANY	2021-00000559	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,886.79)		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(111.00)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.54)		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	22.54		
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.54)		
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2021-00001072	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(132.67)		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00001855	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,735.00)		
09/22/2021					1	.00	4,068.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
45982 - PENN OHIO CORPORATION	2021-00002347	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(4,068.14)		
09/28/2021					7	.00	24,976.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2750 - OHIO EDISON COMPANY	2021-00000734	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,231.23)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000984	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.14)			
2801 - AQUA OHIO, INC.	2021-00001071	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(165.63)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.84)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002273	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,178.39)			
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(630.50)			
2 - ASHTABULA CITY	2021-00002579	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(21,677.70)			
09/30/2021						1	.00	1,108.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2021-00000882	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(1,108.66)			
				Account **601 - Contract Services** Totals		300	$900,365.39	$435,466.20
Account **602 - Contract Repairs**								
01/11/2021						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7209 - APL ELECTRIC INC	2021-00000739	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
04/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/04/2021						1	.00	1,560.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,560.28)			
05/18/2021						1	.00	1,248.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,248.57)			
05/20/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
05/25/2021						1	.00	544.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(544.99)			
06/01/2021						1	.00	2,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
06/15/2021						1	.00	1,476.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,476.00)			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/01/2021						2	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
07/19/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002134	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/20/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00002140	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
07/27/2021						1	.00	3,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002021	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
08/03/2021						1	.00	2,675.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,675.00)			
08/10/2021						2	7,000.00	1,774.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,774.45)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	7,000.00			
08/23/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						1	.00	86.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(86.13)			
09/09/2021						2	.00	4,989.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00000749	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(745.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002020	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,244.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/14/2021						1	.00	791.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001450	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(791.00)			
				Account **602 - Contract Repairs** Totals		23	$49,000.00	$20,995.42
Account **603 - Contract Projects**								
01/11/2021						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	4,000.00			
01/22/2021						1	26,479.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Purchasing	PurchaseRequestEditEntry	26,479.00			
02/18/2021						1	.00	559.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(559.88)			
03/03/2021						1	8,383.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Purchasing	PurchaseRequestEditEntry	8,383.00			
03/23/2021						1	.00	3,031.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,031.00)			
04/07/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001451	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
04/21/2021						1	27,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Purchasing	PurchaseRequestEntry	27,700.00			
05/04/2021						1	.00	5,758.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(5,758.39)			
05/11/2021						1	.00	4,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001451	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
06/29/2021						1	.00	15,213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000906	Contract Projects - CONTRACT PROJECTS-HOLIDAY FLOW METER	Accounts Payable	A/P InvoiceEntry	(15,213.00)			
07/13/2021						1	.00	903.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Accounts Payable	A/P InvoiceEntry	(903.00)			
07/15/2021						2	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2021-00002117	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
07/20/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2021-00002141	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	15,000.00			
07/29/2021						1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Purchasing	PurchaseRequestEntry	400,000.00			
08/03/2021						1	.00	8,780.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(8,780.40)			
08/17/2021						2	.00	141,837.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(138,821.53)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(3,016.28)			
09/14/2021						1	.00	2,188.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,188.56)			
09/21/2021						2	.00	13,724.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Accounts Payable	A/P InvoiceEntry	(954.00)			
116724 - North East Site Development	2021-00002141	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(12,770.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
					Account **603 - Contract Projects** Totals	23	$616,562.00	$195,996.04
Account **702 - Supplies**								
01/11/2021						11	13,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2021-00000735	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000740	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2021-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2021-00000747	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2409 - ANDOVER NAPA AUTO PARTS	2021-00000768	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/02/2021						1	.00	479.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(479.99)			
02/09/2021						3	.00	651.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(68.76)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(291.50)			
02/23/2021						1	.00	583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(583.00)			
02/26/2021						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
03/09/2021						2	.00	600.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(150.61)			
49238 - TRACTOR SUPPLY CO	2021-00000760	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(449.99)			
03/16/2021						2	.00	500.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(94.06)			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(406.23)			
04/06/2021						1	.00	306.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(306.47)			
04/13/2021						2	.00	125.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(41.00)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(84.76)			
04/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
04/20/2021						2	.00	406.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(255.12)			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(151.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
04/29/2021						1	.00	119.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
04/30/2021						1	119.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Void Payments	Void Payment	119.97			
05/04/2021						1	.00	551.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(551.80)			
05/11/2021						2	.00	427.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(307.20)			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(119.97)			
05/18/2021						2	.00	137.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(129.71)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(7.58)			
05/25/2021						1	.00	146.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(146.56)			
06/01/2021						1	.00	104.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(104.41)			
06/08/2021						2	1,000.00	249.46

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(249.46)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
06/15/2021						1	.00	31.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(31.36)			
06/18/2021						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001910	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00001911	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/22/2021						1	.00	327.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(327.49)			
06/24/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
06/29/2021						2	.00	411.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(95.05)			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(315.96)			
07/01/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00002022	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	3,000.00			
07/08/2021						2	.00	445.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(275.59)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(169.42)			
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*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	3,000.00			
08/06/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
08/10/2021						3	.00	2,163.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.92)			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.36)			
52473 - USA BLUEBOOK	2021-00001986	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,071.74)			
08/17/2021						1	.00	2,609.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(2,609.62)			
08/24/2021						2	15,000.00	115.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(115.80)			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Purchasing	PurchaseRequestEditEntry	15,000.00			
08/31/2021						1	.00	17.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(17.79)			
09/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	4,000.00			
09/09/2021						1	.00	552.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000753	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(552.93)			
09/14/2021						1	.00	578.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(578.97)			
09/17/2021						2	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2021-00002554	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,000.00			
09/28/2021						4	.00	15,677.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000737	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(51.29)			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(396.50)			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14,838.04)			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(392.05)			
				Account **702 - Supplies** Totals		69	$57,019.97	$29,103.71
Account **705 - Equipment**								
01/11/2021						4	6,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
10367 - OHIO PUMP COMPANY	2021-00000756	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
01/20/2021						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,600.00			
01/21/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	1,500.00			
02/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
02/23/2021						1	.00	382.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(382.00)			
03/02/2021						2	.00	1,543.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(177.69)			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,365.82)			
03/16/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2021						2	90.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	50.00			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	40.00			
03/30/2021						2	.00	2,953.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,915.00)			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(38.24)			
05/04/2021						3	.00	1,008.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(309.00)			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(659.50)			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(40.00)			
05/18/2021						1	.00	5.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(5.85)			
06/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
06/22/2021						1	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(695.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
07/20/2021						1	.00	247.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(247.38)			
07/21/2021						1	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,300.00			
07/27/2021						1	.00	420.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(420.57)			
07/29/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/02/2021						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2021-00002218	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			
08/10/2021						1	.00	414.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(414.70)			
08/17/2021						2	.00	243.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(232.50)			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(11.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
08/24/2021						1	.00	1,626.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002202	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,626.53)			
08/26/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002408	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/02/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002463	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
09/09/2021						2	.00	1,325.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00001905	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(512.85)			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(812.92)			
09/14/2021						4	.00	2,924.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(830.41)			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(348.52)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002408	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,699.53)			
09/28/2021						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000750	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(45.75)			
				Account **705 - Equipment** Totals		41	$46,990.00	$13,836.51
				Division **150 - Sewer District** Totals			$1,669,937.36	$695,397.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/08/2021						3	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,000.00			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/09/2021						2	.00	201.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/09/2021						2	.00	135.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.45)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
03/16/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(190.00)			
04/06/2021						2	.00	139.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(112.65)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/04/2021						2	.00	140.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(113.91)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
05/11/2021						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
06/08/2021						2	.00	142.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.11)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.00)			
06/15/2021						1	.00	319.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.00)			
07/08/2021						2	.00	143.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.66)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
07/13/2021						1	.00	364.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(364.00)			
07/27/2021						1	.00	204.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(204.00)			
08/03/2021						1	.00	27.81

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **152 - Airport WWTP**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
08/10/2021						1	.00	104.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(104.55)			
08/17/2021						1	.00	344.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000632	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(344.00)			
09/09/2021						2	.00	133.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00000633	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.02)			
100981 - VECTOR SECURITY	2021-00000636	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
09/21/2021						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)			
				Account **601 - Contract Services** Totals		26	$6,750.00	$3,127.78
Account **702 - Supplies**								
01/08/2021						2	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000634	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2021-00000635	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		2	$1,100.00	$0.00
				Division **152 - Airport WWTP** Totals			$7,850.00	$3,127.78
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/08/2021						5	24,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00000639	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
7209 - APL ELECTRIC INC	2021-00000649	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/22/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Purchasing	PurchaseRequestEditEntry	2,500.00			
01/26/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.40)			
02/18/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.40)			
03/23/2021						1	.00	217.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.40)			
04/13/2021						1	.00	212.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(212.80)			
05/04/2021						1	.00	217.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
107019 - ARIS COMPANY	2021-00000908	Contract Services - CONTRACT SERVICES-PLANT-C	Accounts Payable	A/P InvoiceEntry	(217.80)			
08/13/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
08/24/2021						1	.00	142.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00000637	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(142.78)			
08/31/2021						1	.00	13,588.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110065 - ESTABROOK CORP	2021-00002313	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(13,588.00)			
09/09/2021						2	25,000.00	1,972.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000655	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,972.00)			
110065 - ESTABROOK CORP	2021-00002491	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
				Account **601 - Contract Services** Totals		16	$66,500.00	$16,785.58
Account **702 - Supplies**								
01/08/2021						4	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000638	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2021						1	.00	112.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(112.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
03/09/2021						1	.00	226.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(226.85)			
04/06/2021						1	.00	120.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(120.69)			
06/08/2021						1	.00	19.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(19.98)			
07/08/2021						1	.00	29.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(29.48)			
09/09/2021						1	.00	564.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(564.38)			
09/14/2021						1	.00	171.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(171.85)			
09/21/2021						1	.00	225.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000653	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(225.12)			
				Account **702 - Supplies** Totals		12	$9,000.00	$1,470.91
Account **705 - Equipment**								
01/08/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **153 - Plant C**								
01/11/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9061 - CERTIFIED LABS & SERVICES INC	2021-00000744	Equipment - EQUIPMENT	Purchasing	Change Purchase Order Processing	(1,500.00)			
03/09/2021						1	.00	4,150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(4,150.00)			
04/13/2021						1	.00	438.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(438.50)			
05/18/2021						1	.00	103.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000654	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(103.12)			
08/11/2021						1	3,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00002279	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,600.00			
				Account **705 - Equipment** Totals		7	$10,100.00	$6,191.62
				Division **153 - Plant C** Totals			$85,600.00	$24,448.11
				Department **001 - Commissioners' Office** Totals			$1,763,387.36	$722,973.77
				Fund **6001 - ACDES - Sewer** Totals			$1,763,387.36	$722,973.77
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/11/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2021-00000729	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/01/2021						2	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00			
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Purchasing	PurchaseRequestEntry	100.00			
01/05/2021						7	51,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Purchasing	PurchaseRequestEntry	5,000.00			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	12,000.00			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Purchasing	PurchaseRequestEntry	2,000.00			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
01/08/2021						2	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	300.00			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2021						11	87,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117584 - WARDROP, ROBERT	2021-00000690	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000716	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000720	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Purchasing	PurchaseRequestEditEntry	1,000.00		
100102 - AMERICAN ELECTRIC LLC	2021-00000722	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00		
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	20,000.00		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	7,000.00		
01/15/2021					3	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Purchasing	PurchaseRequestEntry	1,000.00		
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	18,000.00		
01/20/2021					2	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00		
01/21/2021					1	.00	25.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25.00)			
01/26/2021						5	500.00	18,682.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	Change Purchase Order Processing	(18,000.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/27/2021						2	.00	1,698.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,665.01)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(33.48)			
02/02/2021						4	.00	3,198.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(12.00)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,054.85)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,120.00)			
02/09/2021						7	.00	3,510.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(766.32)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(191.80)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,310.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(65.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/18/2021						4	.00	2,569.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(969.13)			
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(523.16)			
02/19/2021						2	.00	1,788.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,714.13)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(74.84)			
02/23/2021						6	.00	1,265.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.45)			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(550.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(480.00)			
02/24/2021						1	.00	251.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	Change Purchase Order Processing	(251.00)			
03/02/2021						3	.00	1,856.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000379	Contract Services - CONTRACT SERVICES - BULK WATER	Accounts Payable	A/P InvoiceEntry	(14.86)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,396.50)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)			
03/09/2021						3	.00	854.69
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	(744.69)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
03/10/2021						2	.00	1,590.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,546.62)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/16/2021						5	.00	1,883.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(29.54)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(331.22)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.86)			
03/18/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00			
03/23/2021						3	.00	218.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(86.26)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(115.00)			
03/25/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117118 - PROTEGIS HOLDINGS LLC	2021-00001354	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
03/30/2021						1	.00	21.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.24)			
04/06/2021						3	.00	685.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
100929 - AQUA PENNSYLVANIA INC	2021-00000848	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(580.00)			
04/13/2021						4	.00	2,377.42
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	(831.21)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(81.56)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(404.75)			
04/16/2021						2	.00	1,329.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,283.49)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.81)			
04/20/2021						5	.00	6,372.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,054.83)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(84.99)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,600.17)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(615.12)			
04/29/2021						1	.00	19.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(19.49)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
04/30/2021						1	.00	9.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000374	Contract Services - CONTRACT SERVICES-NSF FEES	Accounts Payable	A/P InvoiceEntry	(9.00)			
05/04/2021						5	300.00	193.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(78.30)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(61.00)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
05/07/2021						1	600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	600,000.00			
05/11/2021						7	.00	3,600.27
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	(701.43)			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.91)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.51)			
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.00)			
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(404.92)			
60779 - SMARTBILL LTD	2021-00000828	Contract Services - CONTRACT SERVICES-DESIGN OF WATER BILL & DISCONNECT NOTICES	Accounts Payable	A/P InvoiceEntry	(247.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
05/13/2021					3	.00	2,167.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,706.56)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(64.78)		
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(396.52)		
05/18/2021					1	.00	17.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
05/25/2021					3	.00	182.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(21.28)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.71)		
06/01/2021					2	.00	122.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(82.87)		
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(39.98)		
06/08/2021					3	.00	868.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(763.23)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
06/15/2021					6	.00	85,621.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(427.41)		
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,000.00)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(987.70)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(75,128.88)		
06/18/2021					2	.00	1,833.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,788.54)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(45.20)		
06/22/2021					1	.00	89.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
06/29/2021					2	.00	35.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(18.03)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
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)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,078.39)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(317.84)		
07/13/2021					2	.00	148.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(131.25)		
07/16/2021					3	.00	6,560.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000726	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,500.00)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,028.40)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.25)		
07/20/2021					2	.00	142,997.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(460.00)		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(142,537.62)		
07/22/2021					1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
07/27/2021					9	.00	863.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
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)		
08/03/2021					5	.00	3,183.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,059.90)		
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,080.13)		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)		
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.48)		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(651.49)		
08/05/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2021-00002245	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
08/10/2021					6	25,000.00	1,356.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000549	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(744.69)		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.01)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(430.91)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00		
08/17/2021					2	.00	148,536.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(147,505.73)		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,030.89)		
08/24/2021					5	.00	3,686.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
100866 - AQUA OH INC	2021-00000544	Contract Services - CONTRACT SERVICES - WATER BILLS	Accounts Payable	A/P InvoiceEntry	(17.49)		
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17.50)		
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)		
103714 - PRO-TECH SYSTEMS GROUP INC.	2021-00000883	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.00)		
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,231.16)		
08/25/2021					3	.00	2,143.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,735.50)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(43.70)			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000778	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(364.45)			
08/31/2021						5	.00	8,269.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,217.32)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96.95)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,000.00)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,936.44)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(18.85)			
09/02/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2801 - AQUA OHIO, INC.	2021-00002461	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	50,000.00			
09/03/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002468	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	4,000.00			
09/09/2021						8	250.00	6,881.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(50.92)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000554	Contract Services - CONTRACT SERVICES - COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
2841 - POSTMASTER	2021-00000555	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,076.62)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
116054 - VERIZON WIRELESS	2021-00000776	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(891.71)			
60779 - SMARTBILL LTD	2021-00001287	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(318.36)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,450.81)			
3633 - COMDOC OFFICE SYSTEM	2021-00002495	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	250.00			
09/14/2021						2	.00	1,651.97
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	(713.79)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(938.18)			
09/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002528	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Purchasing	PurchaseRequestEntry	1,000.00			
09/16/2021						2	.00	1,853.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000771	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,820.53)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00000772	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(32.91)			
09/21/2021						15	169,401.40	343,780.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2021-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
110286 - SPECTRUM BUSINESS	2021-00000631	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.99)			
VARIOUS VENDORS	2021-00000725	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36.14)			
VARIOUS VENDORS	2021-00001661	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.47)			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(164,164.22)			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Void Payments	Void Payment	164,164.22			
54418 - AQUA OHIO INC	2021-00001686	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(164,164.22)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,553.74)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(928.30)			
2801 - AQUA OHIO, INC.	2021-00002461	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,237.18)			
2801 - AQUA OHIO, INC.	2021-00002461	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Void Payments	Void Payment	5,237.18			
2801 - AQUA OHIO, INC.	2021-00002461	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Accounts Payable	A/P InvoiceEntry	(5,237.18)			
3633 - COMDOC OFFICE SYSTEM	2021-00002495	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.19)			
09/28/2021						8	.00	8,274.11
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	(18.22)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00000553	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2.14)			
110254 - CENTERRA CO-OP	2021-00000721	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(159.00)			
3415 - CT CONSULTANTS INC	2021-00000887	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
2845 - ILLUMINATING COMPANY	2021-00002163	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(920.05)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2021-00002274	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(400.64)			
VARIOUS VENDORS	2021-00002528	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(590.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2021-00002528	Contract Services - CONTRACT SERVICES-REFUNDS ON FINAL WATER BILLS	Accounts Payable	A/P InvoiceEntry	(183.26)			
09/30/2021						1	1,108.66	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108896 - LINK COMPUTER CORPORATION	2021-00000550	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	1,108.66			
				Account **601 - Contract Services** Totals		219	$1,201,210.06	$828,555.24
Account **602 - Contract Repairs**								
01/29/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,500.00			
02/09/2021						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/11/2021						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63991 - SPOOR, EDWIN LEVI	2021-00001043	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	150.00			
06/01/2021						1	.00	888.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000941	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(888.79)			
06/15/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001893	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
07/21/2021						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEditEntry	100,000.00			
08/03/2021						1	.00	24,330.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(24,330.09)			
08/24/2021						1	.00	12,263.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(12,263.30)			
09/09/2021						2	.00	14,614.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,891.56)			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002151	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(9,722.76)			
				Account **602 - Contract Repairs** Totals		10	$104,650.00	$53,296.50
Account **603 - Contract Projects**								
01/11/2021						2	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000713	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	25,000.00			
02/19/2021						1	184,178.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Purchasing	PurchaseRequestEditEntry	184,178.00			
03/02/2021						1	.00	44,157.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(44,157.76)		
03/23/2021					1	.00	15,792.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(15,792.13)		
04/06/2021					1	.00	5,176.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3415 - CT CONSULTANTS INC	2021-00001089	Contract Projects - CONTRACT PROJECTS-OWDA DESIGN LOAN# 8868	Accounts Payable	A/P InvoiceEntry	(5,176.09)		
07/13/2021					1	.00	2,460.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000724	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(2,460.48)		
				Account **603 - Contract Projects** Totals	7	$214,178.00	$67,586.46
Account **604 - Advertising & Printing**							
07/29/2021					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Purchasing	PurchaseRequestEditEntry	1,000.00		
08/10/2021					1	.00	51.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(51.56)		
09/28/2021					1	.00	167.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002211	Advertising/Printing - ADVERTISING	Accounts Payable	A/P InvoiceEntry	(167.07)		
				Account **604 - Advertising & Printing** Totals	3	$1,000.00	$218.63
Account **701 - Materials**							

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/08/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2021						10	18,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
35190 - CARTER LUMBER	2021-00000702	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
64208 - FASTENAL CO	2021-00000705	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00000719	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
02/09/2021						2	.00	348.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(134.43)			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(214.00)			
02/18/2021						2	.00	145.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.50)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(120.83)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/09/2021						2	.00	301.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(53.56)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(247.87)			
03/16/2021						2	.00	178.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(13.08)			
2594 - VALLEY BUILDING CENTER INC	2021-00000718	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(165.00)			
03/30/2021						1	.00	75.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(75.60)			
04/06/2021						2	.00	122.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(24.94)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(97.71)			
04/13/2021						1	.00	58.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(58.06)			
04/30/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
05/04/2021						1	.00	154.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(154.98)			
05/11/2021						3	.00	743.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(101.98)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(592.53)			
05/18/2021						1	.00	88.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(88.98)			
06/08/2021						2	.00	170.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(45.93)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(124.97)			
06/15/2021						3	.00	188.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(55.40)			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(64.09)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(68.55)			
06/22/2021						1	.00	66.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2021-00000698	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(66.05)			
07/02/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002027	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
07/08/2021						1	.00	48.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(48.60)			
07/13/2021						4	40,000.00	286.33

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(87.40)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.93)			
64747 - CORE & MAIN LP	2021-00002101	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	20,000.00			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						1	.00	198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104645 - PAINESVILLE PUBLISHING, INC	2021-00000911	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(198.00)			
07/28/2021						1	.00	30.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(30.93)			
08/03/2021						2	.00	26.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2021-00000704	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(23.00)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(3.10)			
08/10/2021						5	.00	3,484.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.83)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000711	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,930.98)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(924.21)			
49238 - TRACTOR SUPPLY CO	2021-00000717	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(122.98)			
VARIOUS VENDORS	2021-00000728	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(465.00)			
08/12/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
08/31/2021						1	.00	25.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002291	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(25.58)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
09/14/2021						4	.00	687.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2021-00000706	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(40.22)			
2484 - JEFFERSON AUTO PARTS	2021-00000712	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(176.42)			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(117.99)			
64747 - CORE & MAIN LP	2021-00002102	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(352.78)			
09/28/2021						1	.00	15.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2021-00001644	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(15.50)			
				Account **701 - Materials** Totals		58	$69,400.00	$7,444.09
Account **705 - Equipment**								
01/11/2021						4	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10,000.00			
01/28/2021						1	.00	35.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.75)			
02/23/2021						1	.00	54.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(54.93)			
03/16/2021						1	.00	278.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00000709	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(278.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
03/23/2021						2	.00	380.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(120.16)			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(260.00)			
04/07/2021						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117664 - MONTROSE JEFFERSON, LLC	2021-00001452	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
04/30/2021						1	10.72	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	10.72			
06/01/2021						1	.00	99.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.93)			
06/15/2021						2	.00	2,335.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00000699	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(768.23)			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,567.44)			
06/22/2021						1	.00	6.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00001648	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(6.89)			
08/19/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
08/20/2021						2	7,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
70046 - QUALITY TRUCK BODY & EQUIP CO	2021-00002355	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	4,100.00			
08/24/2021						1	.00	545.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000727	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(545.00)			
09/02/2021						1	2,900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00002459	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,900.00			
09/09/2021						3	770.00	1,286.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2021-00002354	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,286.88)			
114480 - LINE X OF CRAWFORD COUNTY, EDWARD PERRYE	2021-00002490	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			
38386 - DELL MARKETING LP	2021-00002493	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	270.00			
09/14/2021						2	.00	3,671.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2925 - NASSIEF AUTO GROUP INC	2021-00001453	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.95)			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002353	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(3,621.17)			
09/15/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2021-00002533	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
09/21/2021						2	.00	296.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
2532 - BOB SUMEREL TIRE CO INC	2021-00000708	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(35.00)			
38386 - DELL MARKETING LP	2021-00002493	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(261.37)			
09/28/2021						1	.00	869.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117665 - MONTROSE KINGSVILLE, LLC	2021-00002533	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(869.15)			
				Account **705 - Equipment** Totals		30	$35,280.72	$9,860.83
Account **901 - Principal Payment**								
08/02/2021						1	10,637.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2021-00002219	Loan Payment - Principal - PRINCIPAL-LN# 8868	Purchasing	PurchaseRequestEntry	10,637.10			
08/19/2021						1	.00	5,318.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4821 - OHIO WATER DEVELOPMENT AUTHORITY	2021-00002219	Loan Payment - Principal - PRINCIPAL-LN# 8868	Accounts Payable	A/P InvoiceEntry	(5,318.55)			
				Account **901 - Principal Payment** Totals		2	$10,637.10	$5,318.55
				Division **155 - Water District** Totals			$1,637,355.88	$972,280.30
Division **531 - ODSA FY19**								
Account **603 - Contract Projects**								
01/20/2021						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000888	Contract Projects - CONTRACT PROJECTS-ARC FUNDING HARPERSFIELD WATER TOWER	Purchasing	PurchaseRequestEntry	200,000.00			
				Account **603 - Contract Projects** Totals		1	$200,000.00	$0.00
				Division **531 - ODSA FY19** Totals			$200,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$1,837,355.88	$972,280.30
				Fund **6002 - ACDES - Water** Totals			$1,837,355.88	$972,280.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7001 - Children Service Board Trust**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
05/18/2021						1	.00	55.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(55.00)			
07/14/2021						3	.00	585.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(155.66)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(200.00)			
08/18/2021						2	.00	528.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2021-00000111	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(150.00)			
Account **601 - Contract Services** Totals						7	$5,000.00	$1,168.66
Division **100 - General Administrative** Totals							$5,000.00	$1,168.66
Department **206 - Children's Services Board** Totals							$5,000.00	$1,168.66
Fund **7001 - Children Service Board Trust** Totals							$5,000.00	$1,168.66
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
02/12/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	4,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
03/02/2021						1	.00	386.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(386.00)			
03/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
03/23/2021						4	.00	1,372.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(20.85)			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(16.02)			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(895.97)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(439.80)			
03/30/2021						2	.00	2,433.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(2,387.74)			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.94)			
04/06/2021						1	.00	200.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(200.20)			
04/13/2021						1	.00	4.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(4.26)			
04/21/2021						1	.00	134.47

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(134.47)		
06/29/2021							1	.00	45.73
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.73)		
07/20/2021							2	.00	372.44
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(45.94)		
	VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(326.50)		
08/10/2021							2	.00	27.47
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(17.50)		
	VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(9.97)		
08/17/2021							1	.00	100.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(100.00)		
08/31/2021							1	.00	155.27
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(155.27)		
09/21/2021							1	.00	91.74
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2021-00001169	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(91.74)		
09/28/2021							1	.00	39.95

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001057	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(39.95)			
				Account **702 - Supplies** Totals		21	$7,000.00	$5,363.85
				Division **100 - General Administrative** Totals			$7,000.00	$5,363.85
				Department **203 - MRDD/169 Board** Totals			$7,000.00	$5,363.85
				Fund **7012 - Bd of DD Trustees** Totals			$7,000.00	$5,363.85
Fund **8019 - SEWER Permit Fees**								
Department **605 - Ashtabula City**								
Division **150 - Sewer District**								
Account **800 - Other Expense**								
07/19/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002137	PASS THROUGH - PASS THROUGH FEES	Purchasing	PurchaseRequestEntry	2,000.00			
08/03/2021						1	.00	1,500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2021-00002137	PASS THROUGH - PASS THROUGH FEES	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
				Account **800 - Other Expense** Totals		2	$2,000.00	$1,500.00
				Division **150 - Sewer District** Totals			$2,000.00	$1,500.00
				Department **605 - Ashtabula City** Totals			$2,000.00	$1,500.00
				Fund **8019 - SEWER Permit Fees** Totals			$2,000.00	$1,500.00
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
08/23/2021						1	3,485.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2021-00002378	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	3,485.00			
09/21/2021						1	.00	589.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
8497 - STATE OF OHIO / BBS TREASURER	2021-00002378	State Remittance - State Remittance	Accounts Payable	A/P InvoiceEntry	(589.43)			
				Account **803 - State Remittance** Totals		2	$3,485.00	$589.43
Account **950 - Distribution - Agency fund**								
01/04/2021						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	50,000.00			
01/12/2021						19	.00	5,755.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(330.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(407.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(342.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(306.75)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(180.00)			
02/09/2021						17	.00	5,899.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(264.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(477.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(472.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(448.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
03/09/2021						11	.00	3,216.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(283.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(351.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
04/29/2021						10	.00	3,563.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(103.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(345.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(325.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(396.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
05/18/2021						11	.00	3,653.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(270.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(280.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(256.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(216.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(454.25)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
06/22/2021						11	.00	3,415.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(403.75)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(120.00)			
08/24/2021						12	.00	3,826.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.50)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(151.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
09/14/2021						1	.00	231.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(231.25)			
09/28/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000491	Building Permits - Refundable Deposits - Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(240.00)			
				Account **950 - Distribution - Agency fund** Totals		94	$50,000.00	$29,801.75
				Division **107 - Building Department** Totals			$53,485.00	$30,391.18
				Department **001 - Commissioners' Office** Totals			$53,485.00	$30,391.18
				Fund **8111 - Refundable Occupancy Perm Escrow** Totals			$53,485.00	$30,391.18
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000156	Travel Expense - travel	Purchasing	PurchaseRequestEntry	3,000.00			
04/21/2021						1	.00	32.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000156	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(32.64)			
				Account **520 - Travel** Totals		2	$3,000.00	$32.64
Account **601 - Contract Services**								
01/04/2021						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,981.00			
01/13/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
04/06/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
06/15/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(150.00)			
07/20/2021						1	.00	503.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(503.31)			
09/14/2021						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000173	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		6	$25,981.00	$1,013.31
Account **622 - Utilities**								
09/09/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002512	Utilities - Public Hlth Infrastructure - Utilities	Purchasing	PurchaseRequestEditEntry	4,000.00			
				Account **622 - Utilities** Totals		1	$4,000.00	$0.00
				Division **100 - General Administrative** Totals			$32,981.00	$1,045.95
				Department **920 - County Heath District** Totals			$32,981.00	$1,045.95
				Fund **9008 - Public Health Infrastructure** Totals			$32,981.00	$1,045.95
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/13/2021						2	.00	60,273.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(273.70)			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
02/02/2021						1	.00	147.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(147.35)			
03/16/2021						1	.00	340.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(340.83)			
04/29/2021						1	.00	145.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(145.93)			
05/18/2021						1	.00	657.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(657.53)			
06/01/2021						1	.00	1,094.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(1,094.79)			
07/20/2021						1	.00	728.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(728.36)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
09/28/2021						1	.00	744.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000182	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(744.52)			
				Account **803 - State Remittance** Totals		10	$68,586.00	$64,133.01
				Division **100 - General Administrative** Totals			$68,586.00	$64,133.01
				Department **920 - County Heath District** Totals			$68,586.00	$64,133.01
				Fund **9010 - Solid Waste** Totals			$68,586.00	$64,133.01
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	120,000.00			
01/13/2021						9	.00	4,001.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.92)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(303.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(641.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(565.58)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/21/2021						2	.00	960.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(270.42)			
01/27/2021						2	.00	196.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(23.90)			
02/09/2021						1	.00	172.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
02/16/2021						6	.00	4,097.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(951.82)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(894.79)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,251.60)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.73)			
02/24/2021						2	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(192.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(167.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
03/02/2021						1	.00	83.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(83.50)			
03/08/2021						2	.00	487.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
03/16/2021						6	.00	1,449.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(365.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(137.07)			
03/22/2021						5	.00	1,551.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(117.92)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
04/06/2021					4	.00	1,626.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(425.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(275.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(784.90)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(141.15)		
04/21/2021					7	.00	4,989.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,932.85)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.00)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(667.20)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(273.68)		
04/29/2021					2	.00	1,889.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,879.43)		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(10.11)		
05/12/2021					1	.00	437.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(437.50)		
05/18/2021					6	.00	3,354.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,316.61)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.18)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(27.71)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(138.64)			
05/26/2021						1	.00	417.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(417.50)			
06/01/2021						1	.00	1,816.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,816.63)			
06/15/2021						9	.00	1,560.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(262.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(69.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(61.47)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(168.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(50.00)			
06/22/2021						5	.00	1,487.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(172.59)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(894.79)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(136.73)			
06/25/2021						1	199.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Void Payments	Void Payment	199.00			
06/29/2021						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(199.00)			
07/20/2021						8	.00	7,837.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(121.71)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(170.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,883.69)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,731.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(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)			
08/03/2021						3	.00	2,737.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,870.67)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
08/31/2021						5	.00	1,529.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(337.50)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(189.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(135.94)			
09/14/2021						8	.00	4,361.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(48.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,870.67)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(836.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(690.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(352.25)			
09/28/2021						5	.00	24,422.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(1,870.67)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(84.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(225.00)			
VARIOUS VENDORS	2021-00000194	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(21,955.00)			
				Account **601 - Contract Services** Totals		104	$120,199.00	$72,025.39
Account **602 - Contract Repairs**								
01/04/2021						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Purchasing	PurchaseRequestEditEntry	11,421.00			
01/27/2021						1	.00	1,004.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,004.30)			
03/16/2021						1	.00	28.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(28.50)			
07/20/2021						1	.00	213.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(213.75)			
08/03/2021						1	.00	1,205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(1,205.00)			
09/28/2021						2	.00	384.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
VARIOUS VENDORS	2021-00000199	Contract Repairs - contract repairs	Accounts Payable	A/P InvoiceEntry	(144.34)			
				Account **602 - Contract Repairs** Totals		7	$11,421.00	$2,835.89
Account **604 - Advertising & Printing**								
01/04/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Purchasing	PurchaseRequestEditEntry	2,500.00			
06/22/2021						1	.00	396.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(396.00)			
08/31/2021						1	.00	315.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(315.20)			
09/14/2021						1	.00	43.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000204	Advertising/Printing - advertising & Printing	Accounts Payable	A/P InvoiceEntry	(43.86)			
				Account **604 - Advertising & Printing** Totals		4	$2,500.00	$755.06
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/02/2021						1	.00	9.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
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)			
09/28/2021						2	.00	295.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(100.79)			
VARIOUS VENDORS	2021-00000309	Dues - dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		5	$2,000.00	$628.79
Account **622 - Utilities**								
01/04/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/13/2021						4	.00	1,491.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(352.53)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,002.13)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(61.46)			
01/21/2021						1	.00	53.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(53.42)			
01/27/2021						1	.00	65.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(65.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
02/02/2021						1	.00	75.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(75.00)			
02/16/2021						4	.00	1,607.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(489.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,018.34)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(42.96)			
02/24/2021						1	.00	527.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(527.30)			
03/02/2021						2	.00	1,534.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,483.22)			
03/16/2021						4	.00	1,278.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,091.47)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(44.88)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(63.35)			
03/22/2021						1	.00	575.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(575.37)			
04/06/2021						2	.00	215.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(136.65)			
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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**							
04/21/2021					2	.00	970.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(935.67)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(34.69)		
04/29/2021					3	.00	369.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(14.29)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(276.65)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
05/18/2021					4	.00	1,208.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.74)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(35.58)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(87.95)		
05/26/2021					1	.00	189.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(189.00)		
06/01/2021					1	.00	64.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(64.12)		
06/15/2021					4	.00	1,636.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(324.95)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,191.90)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(40.28)		
06/22/2021					1	.00	118.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(118.28)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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)		
08/03/2021					1	.00	51.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(51.72)		
08/31/2021					3	.00	1,711.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,005.31)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(626.76)		
09/14/2021					7	.00	4,674.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(46.32)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(51.59)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(605.40)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(581.45)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,870.12)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(1,454.81)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(64.43)		
09/28/2021					3	.00	179.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(49.56)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(50.53)		
VARIOUS VENDORS	2021-00000313	Utilities - utilities	Accounts Payable	A/P InvoiceEntry	(79.00)		
				Account **622 - Utilities** Totals	58	$40,000.00	$20,413.84

Account **702.0010 - Supplies Supplies - Office**

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/13/2021						6	.00	3,052.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(37.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(127.97)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,445.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(227.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(649.89)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(565.94)			
02/16/2021						1	.00	75.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.75)			
03/16/2021						2	.00	376.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(43.09)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(333.07)			
04/06/2021						2	.00	182.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(33.95)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(148.80)			
04/21/2021						5	.00	725.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(152.29)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(387.10)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(70.00)			
04/29/2021						1	.00	3.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(3.98)			
05/12/2021						1	.00	116.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(116.44)			
05/18/2021						3	.00	783.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(657.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.86)			
05/26/2021						1	.00	10.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(10.91)			
06/01/2021						2	.00	105.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(54.54)		
06/22/2021					1	.00	123.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(123.44)		
07/20/2021					2	.00	142.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(29.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(113.94)		
08/03/2021					3	.00	586.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(27.96)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(521.63)		
08/24/2021					1	.00	860.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(860.00)		
08/31/2021					2	.00	91.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.55)		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(16.00)		
09/14/2021					2	.00	75.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(62.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(12.98)			
09/28/2021						5	.00	1,336.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.96)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(556.50)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(161.50)			
VARIOUS VENDORS	2021-00000314	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(479.00)			
Account **702.0010 - Supplies Supplies - Office** Totals						41	$15,000.00	$8,650.46
Account **705 - Equipment**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000316	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2021						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/22/2021						1	.00	40,499.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(40,499.00)			
04/21/2021						1	.00	380.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(380.00)			
06/15/2021						1	.00	59.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(59.95)			
06/22/2021						1	.00	514.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001254	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(514.00)			
				Account **705 - Equipment** Totals		6	$60,000.00	$41,452.95
Account **803 - State Remittance**								
07/21/2021						1	29,395.94	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Purchasing	PurchaseRequestEntry	29,395.94			
08/03/2021						2	.00	12,280.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Accounts Payable	A/P InvoiceEntry	(42.50)			
VARIOUS VENDORS	2021-00002175	State Remittance - State Remittance - VS Quarterly/ Burial Permits	Accounts Payable	A/P InvoiceEntry	(12,237.76)			
				Account **803 - State Remittance** Totals		3	$29,395.94	$12,280.26
Account **806 - Refunds/Reimbursement**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Purchasing	PurchaseRequestEditEntry	500.00			
05/26/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000319	Refunds/Reimbursements - refunds	Accounts Payable	A/P InvoiceEntry	(200.00)			
				Account **806 - Refunds/Reimbursement** Totals		2	$500.00	$200.00
				Division **100 - General Administrative** Totals			$281,015.94	$159,242.64
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000328	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
08/17/2021						1	.00	65.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000328	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(65.60)			
				Account **520 - Travel** Totals		2	$500.00	$65.60
				Division **910 - TB Control Services** Totals			$500.00	$65.60
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000331	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2021						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000333	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **601 - Contract Services** Totals		1	$15,000.00	$0.00
				Division **911 - Public Health Accreditation** Totals			$16,000.00	$0.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	116,890.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	116,890.00			
01/21/2021						5	.00	555.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(409.92)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(44.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19.68)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(75.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(6.34)			
01/27/2021						4	.00	810.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(96.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(435.49)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.98)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(261.00)			
01/28/2021						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/02/2021						4	.00	766.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(237.93)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(20.55)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(316.60)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(191.31)			
02/16/2021						8	.00	1,921.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(92.25)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(52.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **915 - COVID-19**							
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(699.89)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(15.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(623.93)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(383.93)		
02/24/2021					5	.00	5,578.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(159.98)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(295.07)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(5,000.00)		
03/02/2021					4	.00	2,637.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(787.11)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(550.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(973.31)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(326.82)		
03/16/2021					3	.00	2,815.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(123.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(1,716.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(976.20)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
03/22/2021						1	.00	490.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(490.97)			
04/06/2021						1	.00	61.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
04/21/2021						7	.00	1,547.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(61.50)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(366.86)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(16.95)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(749.71)			
04/29/2021						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(199.00)			
05/12/2021						1	.00	341.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(341.30)			
05/18/2021						4	.00	3,558.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **915 - COVID-19**							
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(285.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(67.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,871.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(335.97)		
05/26/2021					1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(190.00)		
06/01/2021					1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
06/15/2021					3	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(360.00)		
06/22/2021					2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(95.00)		
07/20/2021					2	.00	2,648.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(380.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(2,268.53)			
08/03/2021						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(67.00)			
08/31/2021						2	.00	1,438.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(758.00)			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(680.32)			
09/14/2021						1	.00	116.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(116.66)			
09/16/2021						1	.00	70,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Purchasing	Change Purchase Order Processing	(70,000.00)			
09/28/2021						1	.00	67.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000344	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(67.00)			
			Account **702.0010 - Supplies Supplies - Office** Totals			65	$116,890.00	$96,657.75
Account **705 - Equipment**								
01/04/2021						1	33,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	33,700.00			
01/27/2021						1	.00	8,399.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000404	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(8,399.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **915 - COVID-19**								
					Account **705 - Equipment** Totals	2	$33,700.00	$8,399.35
					Division **915 - COVID-19** Totals		$150,590.00	$105,057.10
Division **917 - COVID RC - Resource Coordination**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	15,018.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	15,018.00			
02/09/2021						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	40,000.00			
02/24/2021						1	.00	19,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00001037	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(19,000.00)			
06/15/2021						1	.00	444.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000407	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(444.97)			
					Account **702.0010 - Supplies Supplies - Office** Totals	4	$55,018.00	$19,444.97
					Division **917 - COVID RC - Resource Coordination** Totals		$55,018.00	$19,444.97
					Department **920 - County Heath District** Totals		$503,123.94	$283,810.31
					Fund **9011 - Health** Totals		$503,123.94	$283,810.31
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,500.00			
01/21/2021						1	.00	58.56

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(58.56)			
03/16/2021						3	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(35.52)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(11.52)			
04/21/2021						2	.00	75.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(61.44)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(13.92)			
05/18/2021						2	.00	88.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(42.24)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(46.08)			
06/15/2021						2	.00	226.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(200.16)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(25.92)			
07/20/2021						2	.00	115.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(38.40)			
08/17/2021						3	.00	547.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(159.36)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(320.47)			
VARIOUS VENDORS	2021-00000408	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(68.16)			
				Account **520 - Travel** Totals		16	$6,500.00	$1,226.71
Account **601 - Contract Services**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	25,000.00			
01/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
02/16/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
03/22/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
04/21/2021						1	.00	155.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(155.71)			
04/29/2021						1	.00	63.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(63.00)			
05/12/2021						1	.00	2,977.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(2,977.00)			
05/18/2021						1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
06/15/2021					1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
07/20/2021					2	.00	232.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(72.00)		
08/31/2021					1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
09/14/2021					1	.00	160.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000409	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(160.13)		
				Account **601 - Contract Services** Totals	13	$25,000.00	$4,535.49
Account **702.0006 - Supplies Supplies - Medical**							
01/04/2021					1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Purchasing	PurchaseRequestEditEntry	40,000.00		
01/13/2021					2	.00	308.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(253.95)		
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
01/27/2021						4	.00	661.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(27.76)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(440.71)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(137.45)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.60)			
02/16/2021						1	.00	581.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(581.05)			
02/24/2021						2	.00	458.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.07)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(403.11)			
03/02/2021						1	.00	121.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(121.00)			
03/22/2021						1	.00	57.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(57.47)			
04/29/2021						2	.00	282.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(226.71)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(56.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
05/12/2021						1	.00	1,095.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(1,095.89)			
05/18/2021						2	.00	2,865.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(210.14)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(2,655.23)			
05/26/2021						2	.00	3,295.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(58.07)			
06/15/2021						1	.00	283.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(283.65)			
07/20/2021						3	.00	1,386.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(371.65)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(898.27)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(116.74)			
08/03/2021						3	.00	4,589.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(3,297.93)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(56.87)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(1,234.59)			
08/24/2021						1	.00	213.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(213.40)			
08/31/2021						2	.00	7,226.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(55.07)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(7,171.77)			
09/14/2021						2	.00	6,815.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(2,655.23)			
VARIOUS VENDORS	2021-00000410	Supplies - Medical - supplies medical	Accounts Payable	A/P InvoiceEntry	(4,160.33)			
Account **702.0006 - Supplies Supplies - Medical** Totals						31	$40,000.00	$30,242.98
Account **702.0007 - Supplies Supplies - Promotional**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Purchasing	PurchaseRequestEditEntry	500.00			
04/21/2021						1	.00	393.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(393.78)			
07/20/2021						1	.00	26.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000411	Supplies - Promotional - promotional supplies	Accounts Payable	A/P InvoiceEntry	(26.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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 **702.0007 - Supplies Supplies - Promotional** Totals		3	$500.00	$420.51
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	10,000.00			
04/21/2021						1	.00	94.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(94.86)			
04/29/2021						2	.00	1,075.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(516.21)			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(559.08)			
05/18/2021						1	.00	70.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(70.50)			
06/01/2021						1	.00	282.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(282.67)			
06/15/2021						2	.00	544.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(99.93)			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(444.97)			
08/03/2021						1	.00	89.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(89.81)			
09/14/2021						1	.00	337.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000412	Supplies - Office - office supplies	Accounts Payable	A/P InvoiceEntry	(337.53)			
				Account **702.0010 - Supplies Supplies - Office** Totals		10	$10,000.00	$2,495.56
				Division **100 - General Administrative** Totals			$82,000.00	$38,921.25
				Department **920 - County Heath District** Totals			$82,000.00	$38,921.25
				Fund **9012 - Public Health Nursing** Totals			$82,000.00	$38,921.25
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	30,000.00			
02/26/2021						1	.00	10,026.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Purchasing	Change Purchase Order Processing	(10,026.00)			
08/17/2021						3	.00	1,817.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(547.20)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(876.96)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(393.60)			
09/14/2021						4	.00	2,470.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(377.76)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(487.68)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(885.60)			
VARIOUS VENDORS	2021-00000413	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(719.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	9	$30,000.00	$14,313.84
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000414	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00
Account **803 - State Remittance**								
01/04/2021						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	13,562.00			
03/16/2021						2	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(56.00)			
08/03/2021						2	.00	12,482.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(9,136.00)			
VARIOUS VENDORS	2021-00000415	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,346.00)			
				Account **803 - State Remittance** Totals		5	$13,562.00	$12,566.00
				Division **100 - General Administrative** Totals			$45,562.00	$26,879.84
				Department **920 - County Heath District** Totals			$45,562.00	$26,879.84
				Fund **9013 - Food Service Operation** Totals			$45,562.00	$26,879.84
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	2,640.00			
08/03/2021						1	.00	2,530.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000416	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,530.00)			
				Account **803 - State Remittance** Totals		2	$2,640.00	$2,530.00
				Division **100 - General Administrative** Totals			$2,640.00	$2,530.00
				Department **920 - County Heath District** Totals			$2,640.00	$2,530.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$2,530.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	4,573.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	4,573.00			
02/16/2021						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(240.00)			
03/16/2021						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(120.00)			
04/21/2021						1	.00	360.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(360.00)			
05/18/2021						1	.00	315.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(315.00)			
06/01/2021						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(96.00)			
06/15/2021						1	.00	330.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(330.00)			
07/20/2021						1	.00	345.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(345.00)			
09/28/2021						1	.00	885.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000417	Contract Services - contract services	Accounts Payable	A/P InvoiceEntry	(885.00)			
				Account **601 - Contract Services** Totals		9	$4,573.00	$2,691.00
Account **803 - State Remittance**								
01/04/2021						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	4,910.00			
08/03/2021						1	.00	2,668.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000418	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(2,668.00)			
				Account **803 - State Remittance** Totals		2	$4,910.00	$2,668.00
				Division **100 - General Administrative** Totals			$9,483.00	$5,359.00
				Department **920 - County Heath District** Totals			$9,483.00	$5,359.00
				Fund **9015 - Water System** Totals			$9,483.00	$5,359.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000421	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **601 - Contract Services** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$10,000.00	$0.00
Department **920 - County Heath District** Totals							$10,000.00	$0.00
Fund **9022 - Waste Tire Clean-up** Totals							$10,000.00	$0.00
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/04/2021						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000422	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	3,460.00			
08/03/2021						1	.00	3,110.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000422	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(3,110.00)			
Account **803 - State Remittance** Totals						2	$3,460.00	$3,110.00
Division **100 - General Administrative** Totals							$3,460.00	$3,110.00
Department **920 - County Heath District** Totals							$3,460.00	$3,110.00
Fund **9023 - Swimming Pool** Totals							$3,460.00	$3,110.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000423	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$1,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$1,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2021						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000424	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	715.00			
				Account **702 - Supplies** Totals		1	$715.00	$0.00
				Division **100 - General Administrative** Totals			$715.00	$0.00
				Department **920 - County Heath District** Totals			$715.00	$0.00
				Fund **9027 - Naloxone Grant** Totals			$715.00	$0.00
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,396.00			
03/16/2021						1	.00	34.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(34.56)			
09/14/2021						1	.00	76.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000425	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(76.80)			
				Account **520 - Travel** Totals		3	$1,396.00	$111.36
Account **601 - Contract Services**								
01/04/2021						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000426	Contract Services - contract services	Purchasing	PurchaseRequestEditEntry	26,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9033 - Immunization Action Plan (IAP)**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$26,000.00	$0.00
Account **702.0010 - Supplies Supplies - Office**								
01/04/2021						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000427	Supplies - Office - office supplies	Purchasing	PurchaseRequestEditEntry	1,100.00			
					Account **702.0010 - Supplies Supplies - Office** Totals	1	$1,100.00	$0.00
					Division **100 - General Administrative** Totals		$28,496.00	$111.36
					Department **920 - County Heath District** Totals		$28,496.00	$111.36
					Fund **9033 - Immunization Action Plan (IAP)** Totals		$28,496.00	$111.36
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/21/2021						2	.00	1,153.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(433.92)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(720.00)			
02/16/2021						2	.00	930.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(384.48)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(545.76)			
03/16/2021						2	.00	1,011.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(482.88)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(528.48)			
04/21/2021						2	.00	1,323.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(591.84)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(732.00)			
07/20/2021						2	.00	1,119.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(508.32)			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(611.04)			
08/17/2021						1	.00	448.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000428	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(448.80)			
09/09/2021						1	2,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002513	Travel Expense - Travel (Plumbing)	Purchasing	PurchaseRequestEditEntry	2,910.00			
				Account **520 - Travel** Totals		13	$8,910.00	$5,987.52
				Division **100 - General Administrative** Totals			$8,910.00	$5,987.52
				Department **920 - County Heath District** Totals			$8,910.00	$5,987.52
				Fund **9035 - Plumbing** Totals			$8,910.00	$5,987.52
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	6,516.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000429	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	6,516.00			
09/14/2021						2	.00	1,136.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000429	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(511.68)			
VARIOUS VENDORS	2021-00000429	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(624.48)			
				Account **520 - Travel** Totals		3	$6,516.00	$1,136.16
Account **803 - State Remittance**								
01/04/2021						1	6,799.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Purchasing	PurchaseRequestEditEntry	6,799.00			
03/16/2021						1	.00	331.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000430	State Remittance - state remittance	Accounts Payable	A/P InvoiceEntry	(331.00)			
				Account **803 - State Remittance** Totals		2	$6,799.00	$331.00
				Division **100 - General Administrative** Totals			$13,315.00	$1,467.16
				Department **920 - County Heath District** Totals			$13,315.00	$1,467.16
				Fund **9037 - Household Sewage Treatment** Totals			$13,315.00	$1,467.16
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/15/2021						1	.00	93.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(93.41)			
02/11/2021						1	.00	54.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(54.62)			
04/09/2021						1	.00	76.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(76.99)			
04/30/2021						1	.00	35.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.78)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
05/13/2021						1	.00	172.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(172.00)			
07/09/2021						1	.00	168.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(168.64)			
08/12/2021						1	.00	303.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(303.24)			
09/16/2021						1	.00	169.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000494	Travel Expense - TRAVEL	Accounts Payable	A/P InvoiceEntry	(169.50)			
				Account **520 - Travel** Totals		9	$3,500.00	$1,074.18
Account **601 - Contract Services**								
01/04/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,400.00			
01/27/2021						2	.00	481.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.78)			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.70)			
02/16/2021						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(10.00)			
02/24/2021						1	.00	804.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(804.26)			
02/25/2021						1	804.26	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	804.26			
03/08/2021						1	.00	94.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(94.50)			
03/30/2021						1	.00	106.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.14)			
05/12/2021						1	.00	179.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(179.40)			
05/26/2021						1	.00	203.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(203.32)			
07/27/2021						1	.00	108.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.40)			
09/21/2021						1	.00	201.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(201.24)			
				Account **601 - Contract Services** Totals		12	$3,204.26	$2,188.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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 **620 - Rent/Lease**								
01/04/2021						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	PurchaseRequestEditEntry	12,500.00			
02/09/2021						1	.00	169.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.51)			
02/24/2021						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.52)			
02/25/2021						1	.00	167.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Purchasing	Change Purchase Order Processing	(167.89)			
03/30/2021						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(169.52)			
04/29/2021						1	.00	170.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.04)			
06/01/2021						1	.00	173.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(173.58)			
06/03/2021						1	.00	9,975.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(9,975.00)			
07/07/2021						1	.00	171.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(171.04)			
08/03/2021						1	.00	170.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.47)			
08/24/2021						1	.00	170.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000493	Rent/Lease - RENTALS/COMMUNICATIONS	Accounts Payable	A/P InvoiceEntry	(170.47)			
				Account **620 - Rent/Lease** Totals		11	$12,500.00	$11,507.04
Account **702.0050 - Supplies Education/Awareness**								
01/04/2021						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Purchasing	PurchaseRequestEntry	5,000.00			
08/24/2021						1	.00	2,275.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000495	Supplies - EDUCATION	Accounts Payable	A/P InvoiceEntry	(2,275.64)			
				Account **702.0050 - Supplies Education/Awareness** Totals		2	$5,000.00	$2,275.64
				Division **100 - General Administrative** Totals			$24,204.26	$17,045.60
				Department **930 - County Soil and Water** Totals			$24,204.26	$17,045.60
				Fund **9300 - Soil & Water Special** Totals			$24,204.26	$17,045.60
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/07/2021						2	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000641	Contract Services	Purchasing	PurchaseRequestEditEntry	85,000.00			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/15/2021						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(34.00)			
01/21/2021						7	.00	2,474.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,053.51)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.61)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(296.18)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(672.04)			
01/27/2021						1	.00	30.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(30.79)			
01/29/2021						3	54,820.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100913 - BSE ELECTRICAL CONTRACTORS INC	2021-00000961	Contract Projects - Red Brook - Move electrical from pool house	Purchasing	PurchaseRequestEntry	17,320.00			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Purchasing	PurchaseRequestEntry	1,500.00			
51414 - KAPALIN INC.	2021-00000964	Contract Services	Purchasing	PurchaseRequestEntry	36,000.00			
02/02/2021						4	.00	1,647.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(14.90)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(378.52)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
02/04/2021						1	.00	1,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,890.00)			
02/12/2021						3	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Purchasing	PurchaseRequestEntry	8,000.00			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Purchasing	PurchaseRequestEntry	3,000.00			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Purchasing	PurchaseRequestEntry	1,500.00			
02/16/2021						6	.00	1,715.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(15.78)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(55.96)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(107.92)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(379.43)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(297.97)			
5135 - ZIEGLER HEATING CO. INC	2021-00000963	Contract Services - Red Brook - Martinis furnace emergency repair	Accounts Payable	A/P InvoiceEntry	(858.00)			
02/19/2021						1	.00	8.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(8.28)			
02/24/2021						2	.00	2,384.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,984.85)			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
03/02/2021						1	.00	155.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(155.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
03/08/2021						2	.00	2,033.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(109.53)			
109312 - ASAP SANITARY SERVICES	2021-00000652	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,924.42)			
03/16/2021						2	450.00	400.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117633 - MACKTWIN LLC	2021-00001066	Contract Services - Red Rock Pool House Dumpster Service	Accounts Payable	A/P InvoiceEntry	(400.00)			
110719 - LJB INC	2021-00001278	Contract Services - Permit PTI at Red Brook	Purchasing	PurchaseRequestEntry	450.00			
03/19/2021						1	.00	130.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(130.00)			
03/22/2021						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEditEntry	75,000.00			
03/24/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2021-00001355	Contract Services - KAVAL ASBESTOS REPORT	Purchasing	PurchaseRequestEntry	1,000.00			
03/30/2021						3	.00	240.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(65.98)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(114.85)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/31/2021						1	2,075.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106947 - JIM BELDING MONUMENTS LLC	2021-00001401	Contract Services - Trail Signage	Purchasing	PurchaseRequestEntry	2,075.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
04/01/2021						1	2,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115764 - SKYTTA CONSTRUCTION COMPANY	2021-00001406	Contract Services - Rock Creek Falls Trail Head Project	Purchasing	PurchaseRequestEditEntry	2,400.00			
04/06/2021						1	.00	55.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(55.05)			
04/12/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001481	Contract Services - Red Brook Lower Stream Restoration NOI Permit	Purchasing	PurchaseRequestEditEntry	500.00			
04/13/2021						1	.00	252.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(252.00)			
04/19/2021						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00001535	Contract Services - RTV Tires	Purchasing	PurchaseRequestEntry	300.00			
04/26/2021						3	12,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Purchasing	PurchaseRequestEntry	4,000.00			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Purchasing	PurchaseRequestEntry	3,740.00			
116539 - Old Fashion Lawn Care, LLC	2021-00001613	Contract Services - Red Brook Lawn Care Season 2021	Purchasing	PurchaseRequestEditEntry	4,580.00			
04/29/2021						2	.00	545.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(465.09)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(79.98)			
05/18/2021						3	.00	3,257.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115764 - SKYTTA CONSTRUCTION COMPANY	2021-00001406	Contract Services - Rock Creek Falls Trail Head Project	Accounts Payable	A/P InvoiceEntry	(2,385.00)			
2532 - BOB SUMEREL TIRE CO INC	2021-00001535	Contract Services - RTV Tires	Accounts Payable	A/P InvoiceEntry	(252.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(620.00)			
06/01/2021						6	.00	45,398.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(542.10)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(700.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(775.00)			
108934 - TLC ASPHALT & SEALCOATING LLC	2021-00001065	Contract Services - Snow Removal	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(19,915.59)			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(22,415.72)			
06/08/2021						4	.00	1,016.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(220.58)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(229.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(67.38)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(499.95)			
06/15/2021						2	.00	1,240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(820.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(420.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/17/2021						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47927 - BRININGER ROOFING	2021-00001927	Contract Services - Harpersfield Metropark Rest Room Roof/Skylights Replacement	Purchasing	PurchaseRequestEditEntry	3,000.00			
06/22/2021						5	.00	404.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(47.03)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(127.07)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(59.75)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(127.77)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(43.10)			
06/29/2021						2	.00	1,179.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(40.57)			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,138.95)			
07/01/2021						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Purchasing	PurchaseRequestEditEntry	2,500.00			
07/07/2021						4	.00	601.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(44.45)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(71.27)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(449.58)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(36.25)			
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Purchasing	PurchaseRequestEntry	1,000.00			
07/27/2021						8	.00	20,018.11

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1.91)			
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)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(1,025.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(525.00)			
08/03/2021						1	.00	108.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(108.60)			
08/13/2021						1	650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2021-00002324	Contract Services - Copier/Printer Lease - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	650.00			
08/15/2021						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32490 - WASTE MANAGEMENT	2021-00002325	Contract Services - Dumpster Service at Harpersfield	Purchasing	PurchaseRequestEntry	1,800.00			
08/17/2021						2	16,591.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111315 - JCI CONTRACTORS INC	2021-00002331	Contract Services - Red Brook Pro Shop Architectural Cost	Purchasing	PurchaseRequestEntry	13,720.00			
110053 - YOHAR SUPPLY	2021-00002339	Contract Services - Harpersfield Rest Room Doors	Purchasing	PurchaseRequestEntry	2,871.00			
08/24/2021						12	.00	5,348.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(78.40)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(168.69)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(17.52)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(19.99)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(200.49)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(79.99)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,082.00)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(91.52)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001610	Contract Services - Conneaut Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(615.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(750.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(315.00)			
116539 - Old Fashion Lawn Care, LLC	2021-00001613	Contract Services - Red Brook Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(1,930.00)			
08/25/2021						1	.00	412.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Accounts Payable	A/P InvoiceEntry	(412.74)			
08/31/2021						2	.00	1,263.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4417 - GOODWILL INDUSTRIES OF ASHTABULA INC	2021-00001058	Contract Services - Bathroom Cleaning	Accounts Payable	A/P InvoiceEntry	(1,169.55)			
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(94.38)			
09/03/2021						2	100,120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00002480	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEntry	100,000.00			
69570 - OHIO TREASURER OF STATE	2021-00002483	Contract Services - Park Ranger MARCS Radios	Purchasing	PurchaseRequestEntry	120.00			
09/07/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
107019 - ARIS COMPANY	2021-00002485	Contract Services - Portable Restroom and Service	Purchasing	PurchaseRequestEntry	4,000.00		
09/13/2021					1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00002521	Contract Services - PVT 1.1 & 1.2	Purchasing	PurchaseRequestEntry	100,000.00		
09/14/2021					13	.00	115,276.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(465.00)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(9.38)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(82.04)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(129.98)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(75.48)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(16.49)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(123.78)		
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00001323	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(24,561.18)		
116054 - VERIZON WIRELESS	2021-00002139	Contract Services - Cell Phone	Accounts Payable	A/P InvoiceEntry	(245.08)		
111315 - JCI CONTRACTORS INC	2021-00002331	Contract Services - Red Brook Pro Shop Architectural Cost	Accounts Payable	A/P InvoiceEntry	(2,900.00)		
113090 - ENVIRONMENTAL DESIGN GROUP LLC	2021-00002480	Contract Services - PVT 1.1 & 1.2	Accounts Payable	A/P InvoiceEntry	(85,458.05)		
69570 - OHIO TREASURER OF STATE	2021-00002483	Contract Services - Park Ranger MARCS Radios	Accounts Payable	A/P InvoiceEntry	(60.00)		
09/16/2021					1	.00	840.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00002028	Contract Services - Operations Mgr / Park Ranger Fuel	Accounts Payable	A/P InvoiceEntry	(840.51)		
09/21/2021					7	.00	3,103.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(47.98)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(721.65)		
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(610.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	(820.00)			
112504 - ANDERSON VIEW LANDSCAPING	2021-00001612	Contract Services - Harpersfield Lawn Care Season 2021	Accounts Payable	A/P InvoiceEntry	(525.00)			
40828 - COMDOC	2021-00002324	Contract Services - Copier/Printer Lease - Copier/Printer Lease	Accounts Payable	A/P InvoiceEntry	(158.86)			
32490 - WASTE MANAGEMENT	2021-00002325	Contract Services - Dumpster Service at Harpersfield	Accounts Payable	A/P InvoiceEntry	(218.82)			
09/23/2021						3	5,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118397 - DRESMITH TIRE DISPOSAL LLC	2021-00002621	Contract Services - Upper Grand Tire Disposal	Purchasing	PurchaseRequestEntry	800.00			
111158 - RMT EXCAVATING INC	2021-00002632	Contract Services - Upper Grand Culvert 9/23/21	Purchasing	PurchaseRequestEditEntry	1,000.00			
107019 - ARIS COMPANY	2021-00002633	Contract Services - Portable Restroom and Service	Purchasing	PurchaseRequestEntry	4,000.00			
09/28/2021						4	.00	3,836.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(25.90)			
VARIOUS VENDORS	2021-00000641	Contract Services	Accounts Payable	A/P InvoiceEntry	(85.84)			
107019 - ARIS COMPANY	2021-00002485	Contract Services - Portable Restroom and Service	Accounts Payable	A/P InvoiceEntry	(3,300.00)			
107019 - ARIS COMPANY	2021-00002485	Contract Services - Portable Restroom and Service	Accounts Payable	A/P InvoiceEntry	(425.00)			
				Account **601 - Contract Services** Totals		142	$486,826.00	$217,303.33
Account **601.0016 - Contract Services Credit Card**								
01/07/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Purchasing	PurchaseRequestEntry	10,000.00			
02/02/2021						1	.00	4,498.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(4,498.53)			
02/12/2021						1	3,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Purchasing	PurchaseRequestEntry	3,000.00			
03/02/2021						2	.00	439.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(291.39)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(148.16)			
03/16/2021						2	.00	1,402.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(1,170.14)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(232.15)			
04/29/2021						1	.00	638.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(638.51)			
06/01/2021						1	.00	257.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(257.03)			
06/08/2021						1	.00	280.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(280.33)			
06/15/2021						1	.00	499.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(499.95)			
06/22/2021						1	.00	303.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(303.60)			
06/29/2021						2	.00	1,492.82

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(731.23)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(761.59)			
07/27/2021						3	.00	1,579.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2021-00000651	Contract Services - Credit Card	Accounts Payable	A/P InvoiceEntry	(1,181.10)			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(332.64)			
08/24/2021						1	.00	350.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(350.39)			
09/14/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002531	Contract Services - Credit Card - Credit Card	Purchasing	PurchaseRequestEditEntry	1,000.00			
09/21/2021						1	.00	436.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111599 - WEX BANK	2021-00001060	Contract Services - Credit Card - Credit Card	Accounts Payable	A/P InvoiceEntry	(436.08)			
Account **601.0016 - Contract Services Credit Card** Totals						20	$14,000.00	$12,178.82
Account **602 - Contract Repairs**								
05/24/2021						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Purchasing	PurchaseRequestEditEntry	200.00			
05/25/2021						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
06/15/2021						1	.00	6.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Accounts Payable	A/P InvoiceEntry	(6.99)			
06/29/2021						1	.00	865.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114484 - LOUDERMILK TRACTOR & CYCLE	2021-00001792	Contract Repairs - Maintenance Tractor Repairs	Accounts Payable	A/P InvoiceEntry	(865.49)			
08/23/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00002393	Contract Repairs - GMC Sierra Vehicle Maintenance	Purchasing	PurchaseRequestEntry	1,000.00			
08/31/2021						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00001784	Contract Repairs - Operations Manager Vehicle Maintence	Accounts Payable	A/P InvoiceEntry	(49.99)			
09/14/2021						1	.00	735.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2021-00002393	Contract Repairs - GMC Sierra Vehicle Maintenance	Accounts Payable	A/P InvoiceEntry	(735.67)			
				Account **602 - Contract Repairs** Totals		8	$3,200.00	$1,658.14
Account **604 - Advertising & Printing**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						1	.00	456.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(456.76)			
02/16/2021						2	.00	995.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(612.06)			
VARIOUS VENDORS	2021-00000659	Advertising/Printing	Accounts Payable	A/P InvoiceEntry	(383.63)			
05/26/2021						1	394.95	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41183 - NATIONAL PEN CORPORATION	2021-00001793	Advertising/Printing - ACMP Promotional Supplies	Purchasing	PurchaseRequestEditEntry	394.95			
			Account **604 - Advertising & Printing** Totals			5	$1,894.95	$1,452.45
Account **607 - Premiums Official Bonds**								
02/12/2021						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Purchasing	PurchaseRequestEntry	800.00			
02/24/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/16/2021						1	.00	170.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(170.00)			
03/23/2021						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(200.00)			
05/18/2021						2	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(100.00)			
4256 - HUMPHREY INSURANCE AGENCY INC	2021-00001061	Insurances - Premiums Official Bonds	Accounts Payable	A/P InvoiceEntry	(100.00)			
			Account **607 - Premiums Official Bonds** Totals			6	$800.00	$770.00
Account **608 - Dues**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
01/07/2021						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Purchasing	PurchaseRequestEntry	1,500.00			
01/21/2021						2	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
06/29/2021						1	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(190.00)			
07/27/2021						1	.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(570.00)			
08/03/2021						1	.00	219.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000657	Membership Dues	Accounts Payable	A/P InvoiceEntry	(219.00)			
				Account **608 - Dues** Totals		6	$1,500.00	$1,129.00
Account **611 - Legal Fees**								
07/16/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
08/24/2021						1	.00	227.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(227.10)			
09/14/2021						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103372 - CHRISTOPHER M NEWCOMB ESQ LLC	2021-00002138	Legal Fees - Legal Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	3	$1,000.00	$377.10
Account **622 - Utilities**								
07/20/2021						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Purchasing	PurchaseRequestEntry	6,000.00			
08/31/2021						1	.00	181.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(181.64)			
09/01/2021						1	.00	45.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(45.25)			
09/14/2021						1	.00	261.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(261.10)			
09/21/2021						2	.00	24.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(19.09)			
09/28/2021						3	.00	466.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5.25)			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00002153	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(421.67)			
					Account **622 - Utilities** Totals	9	$6,000.00	$979.25
Account **650 - Grants/Allocations**								
03/29/2021						1	17,933.03	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Purchasing	PurchaseRequestEditEntry	17,933.03			
04/26/2021						1	32,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
112609 - HUGHS EXCAVATING AND DEMOLITION LLC	2021-00001615	Grants/Allocations - Kaval Property - Removal of Trees & Wood Chips/Note: WRSSP Grant	Purchasing	PurchaseRequestEntry	32,460.00			
06/08/2021						2	.00	990.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(402.50)			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(588.00)			
06/29/2021						3	20,000.00	11,275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(8,640.00)			
110719 - LJB INC	2021-00001389	Grants/Allocations - Engineers	Accounts Payable	A/P InvoiceEntry	(2,635.00)			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Purchasing	PurchaseRequestEntry	20,000.00			
07/27/2021						2	.00	13,663.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(7,163.00)			
110719 - LJB INC	2021-00002019	Grants/Allocations - Turkey Creek	Accounts Payable	A/P InvoiceEntry	(6,500.00)			
				Account **650 - Grants/Allocations** Totals		9	$70,393.03	$25,928.50
Account **702 - Supplies**								
03/29/2021						1	180.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Purchasing	PurchaseRequestEntry	180.00			
04/09/2021						1	.00	48.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(48.42)			
05/13/2021						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
05/20/2021					1	.00	8.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(8.57)		
06/01/2021					1	.00	174.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(174.62)		
06/25/2021					1	.00	12.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(12.42)		
06/29/2021					1	.00	35.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(35.29)		
07/09/2021					1	.00	26.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(26.62)		
07/16/2021					1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Purchasing	PurchaseRequestEntry	700.00		
07/27/2021					3	.00	563.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(21.89)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(115.50)			
3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Accounts Payable	A/P InvoiceEntry	(426.45)			
08/31/2021						2	.00	223.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(33.76)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(189.63)			
09/16/2021						1	.00	10.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00001392	Supplies - Postage - Postage 2021	Accounts Payable	A/P InvoiceEntry	(10.58)			
09/21/2021						1	.00	203.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002131	Contract Services - Copier Supplies/Service - Copies/Supplies	Accounts Payable	A/P InvoiceEntry	(203.92)			
09/24/2021						1	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00002637	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	700.00			
09/28/2021						1	.00	162.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00001730	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(162.65)			
				Account **702 - Supplies** Totals		18	$2,580.00	$1,470.32
Account **702.0005 - Supplies Maintenance**								
05/13/2021						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**							
Department **910 - Metroparks**							
Division **100 - General Administrative**							
116736 - ALL WAYS FLASHER INC	2021-00001725	Supplies - Maintenance - Signs for various parks	Purchasing	PurchaseRequestEntry	600.00		
06/08/2021					1	.00	592.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
116736 - ALL WAYS FLASHER INC	2021-00001725	Supplies - Maintenance - Signs for various parks	Accounts Payable	A/P InvoiceEntry	(592.40)		
06/11/2021					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001889	Supplies - Maintenance - Maintenance Supplies for Parks	Purchasing	PurchaseRequestEntry	500.00		
06/22/2021					1	.00	113.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001889	Supplies - Maintenance - Maintenance Supplies for Parks	Accounts Payable	A/P InvoiceEntry	(113.35)		
09/07/2021					1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00002487	Supplies - Maintenance - Maintenance Supplies for Parks	Purchasing	PurchaseRequestEntry	2,000.00		
09/14/2021					1	.00	120.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00001889	Supplies - Maintenance - Maintenance Supplies for Parks	Accounts Payable	A/P InvoiceEntry	(120.95)		
				Account **702.0005 - Supplies Maintenance** Totals	6	$3,100.00	$826.70
Account **705 - Equipment**							
09/22/2021					1	2,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
114171 - SUMMIT SUPPLY CORP OF COLORADO	2021-00002608	Supplies - Equipment - Upper Grand Grills	Purchasing	PurchaseRequestEditEntry	2,100.00		
				Account **705 - Equipment** Totals	1	$2,100.00	$0.00
Account **802 - Taxes, Levies & Assessments**							
06/11/2021					1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9402 - Metropolitan Park**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
3075 - ASHTABULA COUNTY TREASURER	2021-00001890	Taxes, Levies & Assessments - Special Assessment Tax Bill 480040000303	Purchasing	PurchaseRequestEditEntry	50.00			
06/29/2021						1	.00	4.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2021-00001890	Taxes, Levies & Assessments - Special Assessment Tax Bill 480040000303	Accounts Payable	A/P InvoiceEntry	(4.75)			
				Account **802 - Taxes, Levies & Assessments** Totals		2	$50.00	$4.75
				Division **100 - General Administrative** Totals			$593,443.98	$264,078.36
				Department **910 - Metroparks** Totals			$593,443.98	$264,078.36
				Fund **9402 - Metropolitan Park** Totals			$593,443.98	$264,078.36
Fund **9404 - MetroParks Restricted Grant**								
Department **910 - Metroparks**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
09/23/2021						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111158 - RMT EXCAVATING INC	2021-00002623	Contract Services - Upper Grand Public Access Project	Purchasing	PurchaseRequestEntry	18,500.00			
				Account **601 - Contract Services** Totals		1	$18,500.00	$0.00
				Division **100 - General Administrative** Totals			$18,500.00	$0.00
				Department **910 - Metroparks** Totals			$18,500.00	$0.00
				Fund **9404 - MetroParks Restricted Grant** Totals			$18,500.00	$0.00
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2021						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/19/2021						1	.00	10.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(10.20)			
04/14/2021						1	.00	18.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(18.26)			
05/18/2021						1	.00	62.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(62.27)			
06/16/2021						1	.00	23.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(23.21)			
07/14/2021						1	.00	21.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.22)			
08/18/2021						1	.00	65.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(65.54)			
09/15/2021						1	.00	44.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000112	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(44.57)			
				Account **520 - Travel** Totals		8	$4,000.00	$245.27
Account **601 - Contract Services**								
01/04/2021						1	7,030.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	7,030.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
01/21/2021					2	.00	34.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(14.99)		
02/19/2021					4	.00	181.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)		
03/17/2021					4	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)		
04/14/2021					4	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(78.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(36.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**							
05/18/2021					4	.00	176.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)		
06/16/2021					3	.00	116.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(60.00)		
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)		
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)		
08/18/2021					2	.00	56.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
09/15/2021						3	.00	76.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2021-00000113	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		33	$7,030.00	$1,740.37
Account **601.0121 - Contract Services Family Centered SS**								
01/04/2021						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/19/2021						1	.00	589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(589.00)			
03/17/2021						1	.00	1,938.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,938.09)			
05/18/2021						1	.00	1,889.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,889.15)			
07/14/2021						5	.00	4,191.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(216.12)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,833.80)			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,511.09)			
08/31/2021						1	.00	513.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000114	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(513.66)			
Account **601.0121 - Contract Services Family Centered SS** Totals						10	$25,000.00	$9,120.91
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/04/2021						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000115	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEntry	3,500.00			
Account **601.0122 - Contract Services Laura H. Miller Trust** Totals						1	$3,500.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/04/2021						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/21/2021						1	.00	1,520.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,520.00)			
02/19/2021						1	.00	1,112.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,112.01)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
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**								
03/17/2021						1	.00	1,381.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Accounts Payable	A/P InvoiceEntry	(1,381.66)			
08/31/2021						1	.00	187.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000116	Contract Services - Multi-system Youth Funding	Purchasing	Change Purchase Order Processing	(187.92)			
Account **601.0123 - Contract Services Other funding** Totals						5	$10,000.00	$4,201.59
Account **622 - Utilities**								
01/04/2021						1	515.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	PurchaseRequestEditEntry	515.00			
01/21/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
02/19/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/17/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
05/18/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
06/16/2021						1	.00	20.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
07/14/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/18/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
08/31/2021						2	.00	143.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Purchasing	Change Purchase Order Processing	(92.80)			
09/15/2021						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000117	Utilities - Telephone - ee cell phone	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **622 - Utilities** Totals		11	$515.00	$303.80
Account **702 - Supplies**								
01/04/2021						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
01/21/2021						1	.00	17.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2021-00000118	Supplies	Accounts Payable	A/P InvoiceEntry	(17.99)			
07/14/2021						1	.00	105.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/21 - 09/30/21

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	2021-00000118	Supplies		Accounts Payable	A/P InvoiceEntry	(105.02)		
					Account **702 - Supplies** Totals	3	$500.00	$123.01
					Division **100 - General Administrative** Totals		$50,545.00	$15,734.95
					Department **206 - Children's Services Board** Totals		$50,545.00	$15,734.95
					Fund **9590 - Family and Children First** Totals		$50,545.00	$15,734.95
* = Prior Fiscal Year Activity					Grand Totals		$31,348,964.20	$15,534,796.70