Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/01/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						1	.00	575.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Accounts Payable	A/P InvoiceEntry	(575.00)			
03/01/2022						1	.00	1,512.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001009	Travel Expense - Kathryn Travel	Accounts Payable	A/P InvoiceEntry	(1,512.25)			
03/23/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001449	Travel Expense - Landbank Conference	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		4	$4,000.00	$2,087.25
Account **601 - Contract Services**								
02/15/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001098	Contract Services - lease	Purchasing	PurchaseRequestEntry	200.00			
02/24/2022						1	550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001141	Contract Services - Lease	Purchasing	PurchaseRequestEntry	550.00			
03/07/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117436 - MAPSYS INC	2022-00001264	Contract Services - Software agreement	Purchasing	PurchaseRequestEntry	7,000.00			
03/09/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001316	Contract Services - Copy Charges	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2022						2	.00	180.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00001141	Contract Services - Lease	Accounts Payable	A/P InvoiceEntry	(157.80)			
3633 - COMDOC OFFICE SYSTEM	2022-00001316	Contract Services - Copy Charges	Accounts Payable	A/P InvoiceEntry	(22.96)			
				Account **601 - Contract Services** Totals		6	$8,750.00	$180.76
Account **604 - Advertising & Printing**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000124	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	100.00			
02/15/2022						1	.00	43.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000124	Advertising/Printing - Ads	Accounts Payable	A/P InvoiceEntry	(43.31)			
03/23/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001455	Advertising/Printing - ads	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		3	$200.00	$43.31
Account **608 - Dues**								
01/03/2022						2	435.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48935 - NATIONAL PUBLIC EMPLOYER LABOR RELATIONS	2022-00000127	Dues - Dues	Purchasing	PurchaseRequestEntry	215.00			
44388 - SOCIETY FOR HUMAN RESOURCE	2022-00000129	Dues - Dues	Purchasing	PurchaseRequestEntry	220.00			
				Account **608 - Dues** Totals		2	$435.00	$0.00
Account **702 - Supplies**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/03/2022						1	126.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00000130	Supplies - Coffee	Purchasing	PurchaseRequestEntry	126.00			
02/01/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001006	Supplies - water	Purchasing	PurchaseRequestEntry	50.00			
02/23/2022						1	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Purchasing	PurchaseRequestEntry	350.00			
03/01/2022						1	.00	14.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001006	Supplies - water	Accounts Payable	A/P InvoiceEntry	(14.20)			
03/07/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001257	Supplies - water	Purchasing	PurchaseRequestEntry	250.00			
03/15/2022						2	.00	104.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00000130	Supplies - Coffee	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(36.57)			
03/24/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8487 - ROYAL COFFEE & SUPPLY CO	2022-00001468	Supplies - coffee	Purchasing	PurchaseRequestEntry	250.00			
03/29/2022						1	.00	45.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001138	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(45.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **702 - Supplies** Totals	9	$1,026.00	$164.01
Account **705 - Equipment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000136	Equipment - Comm. Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2022						1	.00	98.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000136	Equipment - Comm. Equipment	Accounts Payable	A/P InvoiceEntry	(98.00)			
					Account **705 - Equipment** Totals	2	$1,000.00	$98.00
					Division **100 - General Administrative** Totals		$15,411.00	$2,573.33
Division **101 - County Obligations**								
Account **601 - Contract Services**								
01/03/2022						2	12,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
104046 - ICON ENTERPRISES, INC.	2022-00000138	Contract Services - Website	Purchasing	PurchaseRequestEntry	12,000.00			
5264 - TREASURER, STATE OF OHIO	2022-00000141	Contract Services - Purchasing program	Purchasing	PurchaseRequestEntry	300.00			
01/20/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2022						1	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(830.00)			
03/01/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
03/07/2022						3	85,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
66497 - TYLER TECHNOLOGIES INC.	2022-00001265	Contract Services - New World	Purchasing	PurchaseRequestEntry	70,000.00			
28552 - MAXIMUS	2022-00001266	Contract Services - cost allocations	Purchasing	PurchaseRequestEntry	13,000.00			
107770 - BRICKER & ECKLER LLP	2022-00001267	Contract Services - annual report	Purchasing	PurchaseRequestEntry	2,000.00			
03/08/2022						1	51,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4 - GENEVA CITY	2022-00001312	Contract Services - WCC Lease	Purchasing	PurchaseRequestEntry	51,300.00			
03/29/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000920	Contract Services - retainer, consulting	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		10	$150,100.00	$1,180.00
Account **601.0012 - Contract Services Audit**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00000145	Contract Services - Financial Audit	Purchasing	PurchaseRequestEntry	20,000.00			
03/07/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105972 - JULIAN & GRUBE INC	2022-00001250	Contract Services - CARF	Purchasing	PurchaseRequestEntry	7,000.00			
03/08/2022						1	.00	1,148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2022-00000145	Contract Services - Financial Audit	Accounts Payable	A/P InvoiceEntry	(1,148.00)			
01/01/2022						1	699.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64761 - AUDITOR OF STATE	2021-00002722	Contract Services - Financial Audit	Soft Close	Year End Soft Close	699.00			
				Account **601.0012 - Contract Services Audit** Totals		4	$27,699.00	$1,148.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **601.0200 - Contract Services County Airport**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Purchasing	PurchaseRequestEntry	10,000.00			
01/12/2022						1	.00	412.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(412.21)			
01/26/2022						1	.00	1,443.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,443.80)			
03/03/2022						1	.00	1,491.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,491.07)			
03/23/2022						1	.00	1,331.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00000146	Contract Services - Waste Water	Accounts Payable	A/P InvoiceEntry	(1,331.06)			
Account **601.0200 - Contract Services County Airport** Totals						5	$10,000.00	$4,678.14
Account **650.0050 - Grants/Allocations OSU Extension**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2022						1	.00	168.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(168.17)			
02/15/2022						1	.00	218.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000149	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(218.83)			
03/15/2022						1	.00	123.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(123.44)			
03/22/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
13433 - IGM COPY PRODUCTS INC	2022-00000149	Grants/Allocations - Lease Agreement	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
Account **650.0050 - Grants/Allocations OSU Extension** Totals						5	$2,500.00	$1,510.44
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist**								
01/03/2022						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2022-00000150	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	17,500.00			
03/21/2022						1	62,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3491 - ASHTABULA COUNTY SOIL AND	2022-00001424	Grants/Allocations - allocations	Purchasing	PurchaseRequestEditEntry	62,500.00			
Account **650.0055 - Grants/Allocations Soil & Water Conservation Dist** Totals						2	$80,000.00	$0.00
Account **800 - Other Expense**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Purchasing	PurchaseRequestEntry	500.00			
03/22/2022						1	.00	137.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54429 - STATE ROAD OCCUPATIONAL	2022-00000151	Other Expense - drug test/physicals	Accounts Payable	A/P InvoiceEntry	(137.00)			
01/01/2022						1	4,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Soft Close	Year End Soft Close	4,100.00			
03/01/2022						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115538 - MANSOUR GAVIN, LPA	2021-00001388	Other Expense - atty fees	Accounts Payable	A/P InvoiceEntry	(135.00)			
				Account **800 - Other Expense** Totals		4	$4,600.00	$272.00
Account **800.0002 - Other Expense Wellness**								
01/03/2022						2	560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105385 - AMERICAN COLLEGE OF SPORTS MEDICINE	2022-00000152	Other Expense - Renewal	Purchasing	PurchaseRequestEntry	110.00			
105879 - THE WELLNESS COUNCIL OF AMERICA	2022-00000153	Other Expense - WELCOA Dues	Purchasing	PurchaseRequestEntry	450.00			
03/17/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Purchasing	PurchaseRequestEntry	3,500.00			
03/24/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00001464	Other Expense - Grill, Wellness	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						1	.00	348.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117849 - CAPITAL ONE	2022-00001379	Other Expense - Wellness Grant	Accounts Payable	A/P InvoiceEntry	(348.87)			
				Account **800.0002 - Other Expense Wellness** Totals		5	$5,060.00	$348.87
Account **802 - Taxes, Levies & Assessments**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2022-00000154	Taxes, Levies & Assessments - real estate taxes	Purchasing	PurchaseRequestEditEntry	7,000.00			

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G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **101 - County Obligations**								
02/22/2022						1	.00	4,924.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3075 - ASHTABULA COUNTY TREASURER	2022-00000154	Taxes, Levies & Assessments - real estate taxes	Accounts Payable	A/P InvoiceEntry	(4,924.94)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$7,000.00	$4,924.94
Division **101 - County Obligations** Totals							$286,959.00	$14,062.39
Division **103 - Planning Commission**								
Account **604 - Advertising & Printing**								
02/09/2022						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001074	Legal Notices - Sub Regs and LComp Land Use Plan - publications	Purchasing	PurchaseRequestEditEntry	190.00			
02/18/2022						1	20.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2998 - STAR BEACON	2022-00001120	Advertising/Printing - Ads	Purchasing	PurchaseRequestEntry	20.00			
Account **604 - Advertising & Printing** Totals						2	$210.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000115	Supplies - N95 Masks	Purchasing	PurchaseRequestEntry	50.00			
03/01/2022						1	.00	29.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000115	Supplies - N95 Masks	Accounts Payable	A/P InvoiceEntry	(29.99)			
Account **702 - Supplies** Totals						2	$50.00	$29.99
Division **103 - Planning Commission** Totals							$260.00	$29.99
Division **105 - Purchasing**								
Account **702.0002 - Supplies Postage**								
01/03/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000156	Supplies - Postage - Lease	Purchasing	PurchaseRequestEntry	2,000.00			
7231 - PITNEY BOWES INC.	2022-00000157	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
02/09/2022						1	1,060.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00001073	Supplies - lease	Purchasing	PurchaseRequestEntry	1,060.00			
02/15/2022						1	.00	1,011.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7231 - PITNEY BOWES INC.	2022-00000156	Supplies - Postage - Lease	Accounts Payable	A/P InvoiceEntry	(1,011.74)			
03/07/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00001251	Supplies - Postage	Purchasing	PurchaseRequestEntry	30,000.00			
			Account **702.0002 - Supplies Postage** Totals			5	$34,060.00	$1,011.74
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2022						2	76,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Purchasing	PurchaseRequestEntry	75,000.00			
01/11/2022						1	.00	22,680.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(22,680.71)			
01/18/2022						1	.00	8.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(8.54)			
02/01/2022						1	.00	22,698.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(22,698.04)			
02/22/2022						1	.00	194.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **105 - Purchasing**								
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(194.53)			
02/23/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001137	Supplies - Gasoline - gas	Purchasing	PurchaseRequestEntry	25,000.00			
03/01/2022						1	.00	25,679.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000161	Supplies - Fuels/Lubricants - gas	Accounts Payable	A/P InvoiceEntry	(25,679.08)			
03/22/2022						1	.00	63.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7043 - BP	2022-00000160	Supplies - Fuels/Lubricants - Gas	Accounts Payable	A/P InvoiceEntry	(63.84)			
03/23/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001453	Supplies - Fuels/Lubricants - Gas	Purchasing	PurchaseRequestEntry	100,000.00			
Account **702.0003 - Supplies Fuels/Lubricants** Totals						10	$201,000.00	$71,324.74
Division **105 - Purchasing** Totals							$235,060.00	$72,336.48
Division **107 - Building Department**								
Account **601 - Contract Services**								
01/03/2022						6	37,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Purchasing	PurchaseRequestEntry	1,200.00			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Purchasing	PurchaseRequestEntry	4,100.00			
3633 - COMDOC OFFICE SYSTEM	2022-00000275	Contract Services - copier	Purchasing	PurchaseRequestEntry	200.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000276	Contract Services - Managed Print	Purchasing	PurchaseRequestEntry	350.00			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	7,500.00			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Purchasing	PurchaseRequestEditEntry	24,000.00			
01/18/2022						1	.00	1,342.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
105563 - WENTWORTH TECHNOLOGIES, LLC	2022-00000273	Contract Services - software	Accounts Payable	A/P InvoiceEntry	(1,342.50)			
01/25/2022						1	.00	299.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
02/08/2022						1	.00	797.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102495 - LAKE COUNTY	2022-00000282	Contract Services - Admin Fees	Accounts Payable	A/P InvoiceEntry	(797.02)			
03/01/2022						1	.00	317.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Accounts Payable	A/P InvoiceEntry	(317.01)			
03/09/2022						2	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00001324	Contract Services - xerox	Purchasing	PurchaseRequestEditEntry	1,500.00			
117891 - SMITH, RICHARD J	2022-00001325	Contract Services - Plan Review	Purchasing	PurchaseRequestEntry	5,000.00			
03/15/2022						2	.00	939.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117054 - CIT BANK, N.A.	2022-00000271	Contract Services - Zerox	Accounts Payable	A/P InvoiceEntry	(299.01)			
117892 - DENNIS D BOWMAN CONSULTING LLC	2022-00000280	Contract Services - Plan Review	Accounts Payable	A/P InvoiceEntry	(640.00)			
				Account **601 - Contract Services** Totals		14	$43,850.00	$3,694.55
Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000292	Contract Services - Cancelled Permits	Purchasing	PurchaseRequestEntry	200.00			
				Account **601.0400 - Contract Services Bldg Uncomp Bldg Refunds** Totals		1	$200.00	$0.00
Account **602 - Contract Repairs**								
01/03/2022						1	150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000293	Contract Repairs - truck maint	Purchasing	PurchaseRequestEntry	150.00			
03/23/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001452	Contract Repairs - Truck repairs	Purchasing	PurchaseRequestEntry	200.00			
				Account **602 - Contract Repairs** Totals		2	$350.00	$0.00
Account **608 - Dues**								
01/03/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105847 - ASHTABULA COUNTY BUILDERS ASSOCIATION	2022-00000295	Dues - Dues	Purchasing	PurchaseRequestEntry	300.00			
				Account **608 - Dues** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000300	Supplies - supplies	Purchasing	PurchaseRequestEntry	200.00			
01/05/2022						1	40.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000657	Supplies - water	Purchasing	PurchaseRequestEntry	40.00			
03/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001210	Supplies - supplies	Purchasing	PurchaseRequestEntry	100.00			
03/08/2022						1	.00	25.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00000657	Supplies - water	Accounts Payable	A/P InvoiceEntry	(25.75)			
03/22/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001433	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/23/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106324 - SUNRISE SPRINGS WATER CO INC	2022-00001456	Supplies - water	Purchasing	PurchaseRequestEntry	150.00			
03/29/2022						1	.00	82.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001210	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(82.17)			
				Account **702 - Supplies** Totals		7	$990.00	$107.92
Account **705 - Equipment**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000303	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/16/2022						3	5,432.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00001367	Equipment - quote 18023	Purchasing	PurchaseRequestEditEntry	4,482.00			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001370	Equipment - Shyann- quote AAAQ16702	Purchasing	PurchaseRequestEntry	60.00			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001371	Equipment - quote 1377626, 1382611, 1381988	Purchasing	PurchaseRequestEntry	890.00			
03/29/2022						1	.00	164.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001371	Equipment - quote 1377626, 1382611, 1381988	Accounts Payable	A/P InvoiceEntry	(164.00)			
				Account **705 - Equipment** Totals		5	$6,932.00	$164.00
				Division **107 - Building Department** Totals			$52,622.00	$3,966.47
Division **108 - Maintenance and Operations**								
Account **601 - Contract Services**								
01/03/2022						6	14,650.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Purchasing	PurchaseRequestEntry	5,000.00			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Purchasing	PurchaseRequestEntry	3,500.00			
117118 - PROTEGIS HOLDINGS LLC	2022-00000168	Contract Services - kitchen inspection	Purchasing	PurchaseRequestEntry	350.00			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Purchasing	PurchaseRequestEntry	2,000.00			
112823 - JOHNSON CONTROLS FIRE PROTECTION	2022-00000171	Contract Services - fire protection	Purchasing	PurchaseRequestEntry	2,000.00			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00000173	Contract Services - mats	Purchasing	PurchaseRequestEntry	1,800.00			
01/25/2022						1	.00	359.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(359.00)			
02/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001040	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00001059	Contract Services - plowing	Purchasing	PurchaseRequestEditEntry	4,500.00			
02/15/2022						3	.00	4,069.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,198.00)			
67212 - STATE OF OHIO COMMERCE	2022-00000167	Contract Services - boiler & elev inspections	Accounts Payable	A/P InvoiceEntry	(2,269.75)			
100981 - VECTOR SECURITY	2022-00001040	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(601.52)			
02/24/2022						1	.00	1,899.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00001059	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(1,899.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/28/2022						1	.00	800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Purchasing	Change Purchase Order Processing	(800.00)			
03/01/2022						2	.00	1,266.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(680.74)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00000173	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
03/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2022						2	1,000.00	1,297.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,297.00)			
VARIOUS VENDORS	2022-00001307	Contract Services - Services	Purchasing	PurchaseRequestEntry	1,000.00			
03/09/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7850 - COUNTY WASTE SERVICES LTD	2022-00001315	Contract Services - grease trap	Purchasing	PurchaseRequestEntry	250.00			
03/15/2022						3	5,000.00	1,109.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001040	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(398.48)			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(710.85)			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00001355	Contract Services - elevators	Purchasing	PurchaseRequestEntry	5,000.00			
03/18/2022						1	.00	2,283.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00001059	Contract Services - plowing	Accounts Payable	A/P InvoiceEntry	(2,283.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/22/2022						1	.00	1,110.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107022 - MAXIMUM ELEVATOR & SAFETY TEST COMPANY	2022-00000164	Contract Services - Elevator Service	Accounts Payable	A/P InvoiceEntry	(1,110.12)			
03/29/2022						3	.00	1,428.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62888 - NORTH EAST FIRE PROTECTION LLC	2022-00000170	Contract Services - fire extinguisher service	Accounts Payable	A/P InvoiceEntry	(795.25)			
116776 - ARAMARK UNIFORM & CAREER APPAREL GROUP INC	2022-00000173	Contract Services - mats	Accounts Payable	A/P InvoiceEntry	(585.56)			
100981 - VECTOR SECURITY	2022-00001256	Contract Services - monitoring	Accounts Payable	A/P InvoiceEntry	(48.08)			
				Account **601 - Contract Services** Totals		28	$31,400.00	$15,621.91
Account **602 - Contract Repairs**								
01/03/2022						2	1,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000175	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	250.00			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
01/19/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Purchasing	PurchaseRequestEntry	800.00			
01/24/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000966	Contract Repairs - Truck Miant	Purchasing	PurchaseRequestEntry	300.00			
02/01/2022						2	.00	759.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Accounts Payable	A/P InvoiceEntry	(382.50)			
VARIOUS VENDORS	2022-00000906	Contract Repairs - walk in cooler	Accounts Payable	A/P InvoiceEntry	(377.22)			
02/04/2022						1	1,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001035	Contract Repairs - BOE Heating issue	Purchasing	PurchaseRequestEntry	1,500.00			
02/08/2022						1	.00	111.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000966	Contract Repairs - Truck Miant	Accounts Payable	A/P InvoiceEntry	(111.22)			
02/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001071	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						2	.00	695.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(185.00)			
VARIOUS VENDORS	2022-00000176	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(510.00)			
03/08/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001308	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2022						1	.00	10.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001071	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(10.00)			
03/17/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001377	Contract Repairs - water leak C-wing boiler room	Purchasing	PurchaseRequestEntry	250.00			
03/22/2022						1	.00	63.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001071	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(63.30)			
03/29/2022						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001071	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(395.00)			

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G/L Date Range 01/01/22 - 03/31/22
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**								
					Account **602 - Contract Repairs** Totals	16	$6,100.00	$2,034.24
Account **622 - Utilities**								
01/03/2022						3	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Purchasing	PurchaseRequestEditEntry	2,000.00			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Purchasing	PurchaseRequestEntry	25,000.00			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/11/2022						1	.00	6,451.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(6,451.10)			
01/18/2022						2	.00	528.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(223.88)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Purchasing	Change Purchase Order Processing	(305.00)			
02/01/2022						1	.00	1,460.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,460.35)			
02/04/2022						2	800.00	570.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Purchasing	Change Purchase Order Processing	(570.00)			
116054 - VERIZON WIRELESS	2022-00001041	Utilities - sewer	Purchasing	PurchaseRequestEntry	800.00			
02/08/2022						3	.00	8,252.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(32.09)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(7,927.36)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(292.65)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
Division **108 - Maintenance and Operations**								
02/09/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001072	Utilities - trash	Purchasing	PurchaseRequestEntry	800.00			
02/15/2022						2	5,000.00	424.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(424.00)			
2844 - DOMINION EAST OHIO	2022-00001104	Utilities - gas	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2022						1	.00	634.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(634.04)			
03/01/2022						1	.00	1,463.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,463.17)			
03/07/2022						5	88,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69001 - CENTURYLINK	2022-00001249	Utilities - Phones	Purchasing	PurchaseRequestEntry	10,000.00			
114086 - AQUA OHIO INC	2022-00001252	Utilities - water	Purchasing	PurchaseRequestEntry	10,000.00			
2844 - DOMINION EAST OHIO	2022-00001253	Utilities - Gas	Purchasing	PurchaseRequestEntry	28,000.00			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001255	Utilities - energy	Purchasing	PurchaseRequestEntry	20,000.00			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Purchasing	PurchaseRequestEntry	20,000.00			
03/08/2022						4	13,000.00	2,621.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(1,583.00)			
2485 - WINDSTREAM COMMUNICATIONS	2022-00000190	Utilities - phones	Accounts Payable	A/P InvoiceEntry	(1,038.19)			
45982 - PENN OHIO CORPORATION	2022-00001311	Utilities - trash	Purchasing	PurchaseRequestEntry	3,000.00			
116054 - VERIZON WIRELESS	2022-00001313	Utilities - cell phones	Purchasing	PurchaseRequestEntry	10,000.00			
03/09/2022						1	25,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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*			
2845 - ILLUMINATING COMPANY	2022-00001328	Utilities - Electric	Purchasing	PurchaseRequestEntry	25,000.00			
03/15/2022						7	.00	9,263.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43214 - FIRST COMMUNICATIONS	2022-00000180	Utilities - long distance	Accounts Payable	A/P InvoiceEntry	(608.58)			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(3,932.56)			
116054 - VERIZON WIRELESS	2022-00001041	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(640.49)			
45982 - PENN OHIO CORPORATION	2022-00001072	Utilities - trash	Accounts Payable	A/P InvoiceEntry	(68.25)			
114086 - AQUA OHIO INC	2022-00001252	Utilities - water	Accounts Payable	A/P InvoiceEntry	(18.41)			
2844 - DOMINION EAST OHIO	2022-00001253	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,569.18)			
10211 - VILLAGE OF JEFFERSON	2022-00001259	Utilities - sewer	Accounts Payable	A/P InvoiceEntry	(2,426.12)			
03/22/2022						2	.00	9,549.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(30.28)			
2844 - DOMINION EAST OHIO	2022-00001253	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(9,519.39)			
03/29/2022						4	.00	5,755.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000184	Utilities - Electric	Accounts Payable	A/P InvoiceEntry	(36.55)			
69001 - CENTURYLINK	2022-00001249	Utilities - Phones	Accounts Payable	A/P InvoiceEntry	(1,871.01)			
114086 - AQUA OHIO INC	2022-00001252	Utilities - water	Accounts Payable	A/P InvoiceEntry	(2,774.86)			
2844 - DOMINION EAST OHIO	2022-00001253	Utilities - Gas	Accounts Payable	A/P InvoiceEntry	(1,072.79)			
01/01/2022						2	9,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9154 - GARDINER SERVICE COMPANY	2021-00002650	Utilities - monthly service	Soft Close	Year End Soft Close	5,500.00			
2801 - AQUA OHIO, INC.	2021-00003172	Utilities - water	Soft Close	Year End Soft Close	4,000.00			
				Account **622 - Utilities** Totals		42	$172,600.00	$46,973.30
Account **702 - Supplies**								
01/03/2022						5	4,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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**								
112103 - Amazon Capital Services Inc NSQ	2022-00000104	Supplies - Disinfectants-COVID	Purchasing	PurchaseRequestEntry	500.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Purchasing	PurchaseRequestEntry	2,500.00			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
51689 - LOWES HOME IMPROVEMENT	2022-00000203	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						2	.00	727.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000104	Supplies - Disinfectants-COVID	Accounts Payable	A/P InvoiceEntry	(246.19)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(480.87)			
01/25/2022						1	.00	518.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(518.50)			
02/01/2022						2	500.00	25.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(25.82)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
02/08/2022						1	.00	348.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00000203	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(348.10)			
02/14/2022						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 01/01/22 - 03/31/22
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**								
68170 - EQUIPARTS CORPORATION	2022-00001096	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2022						2	.00	821.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(714.50)			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(107.36)			
02/22/2022						2	.00	662.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(359.97)			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00001007	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(302.62)			
03/01/2022						3	.00	184.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10.87)			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(60.88)			
VARIOUS VENDORS	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(112.62)			
03/08/2022						2	.00	897.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000198	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(341.94)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000200	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(555.59)			
03/15/2022						2	250.00	277.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00000203	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(277.09)			
2484 - JEFFERSON AUTO PARTS	2022-00001356	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00			
03/22/2022						3	500.00	109.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000202	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(41.98)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000788	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(68.00)			
VARIOUS VENDORS	2022-00001431	Supplies - supplies	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						1	.00	996.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68170 - EQUIPARTS CORPORATION	2022-00001096	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(996.57)			
01/01/2022						1	12.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7443 - GRAINGER	2021-00002938	Supplies - 4 motors for unit heaters and exhaust fan	Soft Close	Year End Soft Close	12.78			
				Account **702 - Supplies** Totals		29	$8,512.78	$5,569.47
Account **705 - Equipment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000205	Equipment - equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		1	$1,000.00	$0.00
				Division **108 - Maintenance and Operations** Totals			$219,612.78	$70,198.92
Division **111 - Risk Management**								
Account **601.0135 - Contract Services Risk Management Company**								
01/21/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000952	Contract Services - Risk Management - Meter Charges	Purchasing	PurchaseRequestEntry	1,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2022						1	19,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2022-00000975	Contract Services - Risk Management - TPA Admin Services	Purchasing	PurchaseRequestEntry	19,800.00			
02/01/2022						2	.00	893.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000952	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(553.62)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(339.90)		
02/15/2022					2	.00	10,074.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000952	Contract Services - Risk Management - Meter Charges	Accounts Payable	A/P InvoiceEntry	(174.95)		
119038 - SEDWICK CLAIMS MANAGEMENT SERVICES INC	2022-00000975	Contract Services - Risk Management - TPA Admin Services	Accounts Payable	A/P InvoiceEntry	(9,900.00)		
02/22/2022					1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000954	Contract Services - Risk Management - lease	Accounts Payable	A/P InvoiceEntry	(169.95)		
		Account **601.0135 - Contract Services Risk Management Company** Totals			8	$21,800.00	$11,138.42
Account **702 - Supplies**							
01/21/2022					1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Purchasing	PurchaseRequestEntry	250.00		
02/01/2022					1	.00	245.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000953	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(245.05)		
		Account **702 - Supplies** Totals			2	$250.00	$245.05
		Division **111 - Risk Management** Totals				$22,050.00	$11,383.47
Division **115 - Ashtabula Municipal Court**							
Account **507.0010 - Insurance Health - Employer share**							
01/03/2022					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6957 - CITY OF ASHTABULA	2022-00000206	Health Insurance - Health ins	Purchasing	PurchaseRequestEntry	10,000.00		
		Account **507.0010 - Insurance Health - Employer share** Totals			1	$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **001 - Commissioners' Office**								
				Division **115 - Ashtabula Municipal Court** Totals			$10,000.00	$0.00
Division **117 - Conneaut Municipal Court**								
Account **507.0010 - Insurance Health - Employer share**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3 - CONNEAUT CITY	2022-00000619	Health Insurance - health ins	Purchasing	PurchaseRequestEditEntry	15,000.00			
				Account **507.0010 - Insurance Health - Employer share** Totals		1	$15,000.00	$0.00
				Division **117 - Conneaut Municipal Court** Totals			$15,000.00	$0.00
Division **128 - Tax Map**								
Account **705 - Equipment**								
03/21/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001421	Equipment - Supplies/Equipment Tax Map	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **705 - Equipment** Totals		1	$3,000.00	$0.00
				Division **128 - Tax Map** Totals			$3,000.00	$0.00
				Department **001 - Commissioners' Office** Totals			$859,974.78	$174,551.05
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **608 - Dues**								
01/05/2022						1	240.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3194 - COUNTY AUDITORS ASSOCIATION OF OHIO	2022-00000637	Dues - Dues	Purchasing	PurchaseRequestEditEntry	240.00			
				Account **608 - Dues** Totals		1	$240.00	$0.00
Account **702 - Supplies**								
03/17/2022						1	1,560.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2022-00001382	Supplies - 2022 A/P Check Order	Purchasing	PurchaseRequestEditEntry	1,560.00			
				Account **702 - Supplies** Totals		1	$1,560.00	$0.00
				Division **100 - General Administrative** Totals			$1,800.00	$0.00
				Department **002 - Auditor's Office** Totals			$1,800.00	$0.00

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G/L Date Range 01/01/22 - 03/31/22

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 - Contract Services**								
01/03/2022						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	16,000.00			
01/11/2022						7	.00	15,763.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,304.52)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,325.00)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,372.25)			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,295.00)			
01/25/2022						1	.00	190.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.39)			
02/15/2022						1	.00	26.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000412	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.50)			
03/24/2022						1	32,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Purchasing	PurchaseRequestEntry	32,000.00			
03/29/2022						1	.00	4,086.08

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001457	Contract Services - contract Services	Accounts Payable	A/P InvoiceEntry	(4,086.08)			
				Account **601 - Contract Services** Totals		12	$48,000.00	$20,066.63
Account **601.0015 - Contract Services Bank Charges**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Purchasing	PurchaseRequestEntry	900.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/01/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000416	Cont Serv - Bank Charges - Bank Service Fees	Accounts Payable	A/P InvoiceEntry	(150.00)			
				Account **601.0015 - Contract Services Bank Charges** Totals		4	$900.00	$450.00
Account **601.0060 - Contract Services Consulting**								
01/11/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000832	Contract Services - contract Services-Consulting	Purchasing	PurchaseRequestEntry	800.00			
				Account **601.0060 - Contract Services Consulting** Totals		1	$800.00	$0.00
Account **604 - Advertising & Printing**								
01/03/2022						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000417	Advertising/Printing - Advertising & Printing fees	Purchasing	PurchaseRequestEntry	425.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
01/18/2022						1	.00	395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000417	Advertising/Printing - Advertising & Printing fees	Accounts Payable	A/P InvoiceEntry	(395.00)			
03/24/2022						1	425.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001459	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	425.00			
				Account **604 - Advertising & Printing** Totals		3	$850.00	$395.00
Account **608 - Dues**								
01/03/2022						1	3,057.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000414	Dues - Dues	Purchasing	PurchaseRequestEntry	3,057.00			
01/11/2022						1	.00	2,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000414	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(2,977.84)			
				Account **608 - Dues** Totals		2	$3,057.00	$2,977.84
Account **702 - Supplies**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000415	Supplies - Supplies	Purchasing	PurchaseRequestEntry	250.00			
03/24/2022						1	3,390.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001460	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,390.00			
				Account **702 - Supplies** Totals		2	$3,640.00	$0.00
Account **705 - Equipment**								
03/24/2022						1	3,795.46	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001461	Equipment - Equipment	Purchasing	PurchaseRequestEntry	3,795.46			
				Account **705 - Equipment** Totals		1	$3,795.46	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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** Totals		$61,042.46	$23,889.47
					Department **003 - Treasurer's Office** Totals		$61,042.46	$23,889.47
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601.0010 - Contract Services Software/Upgrades**								
03/07/2022						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001268	Cont Serv - Copier / Printer Lease - copier	Purchasing	PurchaseRequestEditEntry	1,000.00			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00001274	Contract Services - Software / Software Upgrades	Purchasing	PurchaseRequestEditEntry	10,500.00			
03/15/2022						3	5,269.00	3,811.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00001268	Cont Serv - Copier / Printer Lease - copier	Accounts Payable	A/P InvoiceEntry	(311.79)			
115466 - MATRIX POINTE SOFTWARE, LLC	2022-00001274	Contract Services - Software / Software Upgrades	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
67133 - COURTVIEW JUSTICE SOLUTIONS	2022-00001360	Contract Services - courtview license and maintenance	Purchasing	PurchaseRequestEntry	5,269.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	5	$16,769.00	$3,811.79
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/01/2022						1	.00	69.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(69.99)			
02/08/2022						1	.00	97.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(97.97)			
03/08/2022						1	.00	277.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(277.79)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001391	Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						2	.00	618.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3315 - QUILL CORPORATION	2022-00000830	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(433.76)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001391	Supplies	Accounts Payable	A/P InvoiceEntry	(184.55)			
				Account **702 - Supplies** Totals		7	$2,000.00	$1,064.06
Account **705 - Equipment**								
03/16/2022						1	98.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00001365	Equipment	Purchasing	PurchaseRequestEntry	98.00			
				Account **705 - Equipment** Totals		1	$98.00	$0.00
				Division **100 - General Administrative** Totals			$18,867.00	$4,875.85
				Department **004 - Prosecuting Attorney** Totals			$18,867.00	$4,875.85
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	750.00			
02/22/2022						1	.00	41.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(41.98)			
03/15/2022						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001362	Supplies	Purchasing	PurchaseRequestEntry	1,700.00			
03/22/2022						1	.00	94.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000261	Supplies - Supplies/Equipment	Accounts Payable	A/P InvoiceEntry	(94.22)			
				Account **702 - Supplies** Totals		4	$2,450.00	$136.20
Account **705 - Equipment**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000263	Equipment - Supplies/Equipment	Purchasing	PurchaseRequestEditEntry	500.00			
03/15/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001363	Equipment	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **705 - Equipment** Totals		2	$1,500.00	$0.00
Account **800 - Other Expense**								
03/15/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001364	Other Expense	Purchasing	PurchaseRequestEntry	4,000.00			
03/29/2022						1	.00	129.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001364	Other Expense	Accounts Payable	A/P InvoiceEntry	(129.00)			
				Account **800 - Other Expense** Totals		2	$4,000.00	$129.00
				Division **100 - General Administrative** Totals			$7,950.00	$265.20
				Department **005 - County Recorder** Totals			$7,950.00	$265.20
Department **006 - Coroner**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/20/2022						1	7,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Purchasing	PurchaseRequestEntry	7,375.00			
02/15/2022						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Accounts Payable	A/P InvoiceEntry	(1,475.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **006 - Coroner**								
Division **100 - General Administrative**								
03/01/2022						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
03/07/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00001244	Contract Services - Autopies & Toxic	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2022						1	.00	1,475.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4792 - CUYAHOGA COUNTY MEDICAL EXAMINER'S OFFICE	2022-00000928	Contract Services - autpies	Accounts Payable	A/P InvoiceEntry	(1,475.00)			
03/22/2022						3	28,724.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110197 - NESBITT & HALL FUNERAL DIRECTORS INC	2022-00001434	Contract Services - body transports	Purchasing	PurchaseRequestEntry	26,100.00			
3569 - SECURITY TECHNOLOGIES	2022-00001435	Contract Services - alarm/answering services	Purchasing	PurchaseRequestEntry	1,257.00			
111157 - WELLS FARGO BANK N.A.	2022-00001436	Contract Services - copier lease	Purchasing	PurchaseRequestEntry	1,367.00			
				Account **601 - Contract Services** Totals		8	$51,099.00	$4,425.00
Account **705 - Equipment**								
03/14/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001345	Equipment - computer chairs	Purchasing	PurchaseRequestEntry	400.00			
				Account **705 - Equipment** Totals		1	$400.00	$0.00
				Division **100 - General Administrative** Totals			$51,499.00	$4,425.00
				Department **006 - Coroner** Totals			$51,499.00	$4,425.00
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000394	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
02/01/2022						1	.00	94.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(94.58)			
03/01/2022						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000394	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/07/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001276	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **520 - Travel** Totals		4	$2,000.00	$304.58
Account **525 - Training**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/07/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Void Payments	Void Payment	300.00			
02/08/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000395	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/07/2022						2	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001277	Training - Training	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2022-00001289	Training - Jail - Training Jail	Purchasing	PurchaseRequestEditEntry	3,000.00			
01/01/2022						2	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
108562 - OHIO PEACE OFFICER TRAINING ACADEMY	2021-00003215	Training - Training	Soft Close	Year End Soft Close	600.00			
118164 - ERIEBANK	2021-00003231	Training - Training	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						2	.00	913.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003231	Training - Training	Accounts Payable	A/P InvoiceEntry	(613.75)			
VARIOUS VENDORS	2022-00000395	Training - Training	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **525 - Training** Totals		9	$22,400.00	$1,213.75
Account **601 - Contract Services**								
01/03/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	30,000.00			
01/18/2022						4	.00	1,645.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(306.18)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
01/25/2022						2	.00	4,205.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(803.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,402.19)			
02/01/2022						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
02/08/2022						3	.00	1,915.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/15/2022						4	.00	4,678.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(281.96)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(773.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,600.00)			
02/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/01/2022						1	.00	1,458.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,458.22)			
03/07/2022						5	94,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
282 - TREASURER OF STATE (FUND 83F)	2022-00001279	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	5,400.00			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	15,000.00			
45420 - TREASURER OF STATE-SFD	2022-00001282	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	12,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
111486 - MOTOROLA SOLUTIONS INC	2022-00001283	Contract Services - Motorola Contract	Purchasing	PurchaseRequestEditEntry	55,000.00			
03/08/2022						4	.00	2,273.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,240.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(75.00)			
03/15/2022						4	.00	3,565.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,280.80)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,927.50)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(23.96)			
3633 - COMDOC OFFICE SYSTEM	2022-00001280	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(333.13)			
03/22/2022						2	.00	5,253.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(953.00)			
03/29/2022						2	.00	3,523.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000396	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,042.00)			
116054 - VERIZON WIRELESS	2022-00001281	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,481.61)			
01/01/2022						1	429.58	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Soft Close	Year End Soft Close	429.58			
01/11/2022						1	.00	358.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00002409	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(358.44)			
				Account **601 - Contract Services** Totals		36	$124,829.58	$29,264.79
Account **602 - Contract Repairs**								
03/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001284	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **602 - Contract Repairs** Totals		1	$1,000.00	$0.00
Account **602.0010 - Contract Repairs Vehicles**								
01/04/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2022						10	.00	5,952.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(69.80)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(460.12)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,108.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(20.54)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(533.32)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(2,521.03)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(610.67)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(67.80)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(55.50)		
01/25/2022					1	.00	1,157.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,157.80)		
02/08/2022					3	.00	720.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(425.47)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(159.69)		
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(135.60)		
02/15/2022					1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/01/2022						1	.00	449.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(449.74)			
03/07/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001285	Contract Repairs - Vehicles - Contract Repair - Vehicles	Purchasing	PurchaseRequestEditEntry	40,000.00			
03/08/2022						4	.00	813.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(120.17)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(112.84)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(444.54)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(135.60)			
03/15/2022						6	.00	2,838.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(23.98)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(308.56)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(18.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(1,789.93)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(663.79)			
VARIOUS VENDORS	2022-00000499	Contract Repairs - Cruiser Repair/Maintenance - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(33.90)			
01/01/2022						2	3,886.91	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2532 - BOB SUMEREL TIRE CO INC	2021-00002023	Contract Repairs - Cruiser Repairs - Cruiser Repair	Soft Close	Year End Soft Close	2,636.91			
2532 - BOB SUMEREL TIRE CO INC	2021-00003221	Contract Repairs - Cruiser Repairs - Cruiser Repair	Soft Close	Year End Soft Close	1,250.00			
				Account **602.0010 - Contract Repairs Vehicles** Totals		30	$63,886.91	$11,962.31
Account **608 - Dues**								
01/03/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Purchasing	PurchaseRequestEditEntry	4,500.00			
01/18/2022						1	.00	4,329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
02/07/2022						1	4,329.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Void Payments	Void Payment	4,329.00			
02/08/2022						1	.00	4,329.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000399	Dues - dues	Accounts Payable	A/P InvoiceEntry	(4,329.00)			
				Account **608 - Dues** Totals		4	$8,829.00	$8,658.00
Account **702 - Supplies**								
03/07/2022						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 01/01/22 - 03/31/22
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	2022-00001287	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	20,000.00			
03/15/2022						3	.00	478.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(21.95)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(90.39)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(366.18)			
03/22/2022						3	.00	340.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(61.98)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.00)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.00)			
03/29/2022						3	.00	590.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(81.84)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(344.64)			
VARIOUS VENDORS	2022-00001287	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(164.12)			
				Account **702 - Supplies** Totals		10	$20,000.00	$1,410.10
Account **705 - Equipment**								
02/28/2022						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001168	Equipment - Equipment	Purchasing	PurchaseRequestEntry	60.00			
03/09/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	3,500.00			
03/22/2022						2	.00	2,025.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(245.71)			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,780.17)			
03/23/2022						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001446	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/29/2022						3	.00	1,459.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(440.00)			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2022-00001322	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/01/2022						5	26,863.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Soft Close	Year End Soft Close	24,000.00			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00002957	Equipment - Equipment	Soft Close	Year End Soft Close	1,250.00			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Soft Close	Year End Soft Close	472.30			
118885 - B&T USA LLC	2021-00003229	Equipment - Equipment	Soft Close	Year End Soft Close	890.77			
104064 - UNIFIRST CORPORATION	2021-00003342	Equipment - Equipment	Soft Close	Year End Soft Close	250.00			
01/11/2022						4	.00	1,947.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(266.62)			
3304 - ATWELLS POLICE & FIRE EQUIP	2021-00002957	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(1,240.30)			
3274 - BOB BARKER COMPANY INC	2021-00003182	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(267.30)			
104064 - UNIFIRST CORPORATION	2021-00003342	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(173.00)			
03/01/2022						1	.00	18,917.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2795 - NORTHEASTERN COMMUNICATIONS	2021-00002620	Equipment - Cruiser Repair	Accounts Payable	A/P InvoiceEntry	(18,917.42)			
				Account **705 - Equipment** Totals		18	$45,423.07	$24,349.52
Account **801 - Relief & Allowance**								
01/03/2022						1	50,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000402	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2022						2	.00	49,600.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(48,100.50)			
VARIOUS VENDORS	2022-00000402	Relief & Allowances - Relief & Allowance	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
03/08/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001305	Relief & Allowances - Relief & Allowance	Purchasing	PurchaseRequestEditEntry	900.00			
Account **801 - Relief & Allowance** Totals						4	$50,900.00	$49,600.50
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles**								
03/09/2022						3	379,320.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71161 - STATEWIDE FORD LINCOLN MERCURY	2022-00001318	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	60,120.00			
119263 - MONTROSE FORD LLC	2022-00001320	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	264,800.00			
2795 - NORTHEASTERN COMMUNICATIONS	2022-00001321	Equipment - Cruisers - Equipment/cruiser outfit	Purchasing	PurchaseRequestEditEntry	54,400.00			
Account **850.0004 - Capital Outlay Capital Outlay - Vehicles** Totals						3	$379,320.00	$0.00
Division **100 - General Administrative** Totals							$718,588.56	$126,763.55
Division **210 - County Jail**								
Account **601 - Contract Services**								
01/03/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	9,000.00			
01/18/2022						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(36.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
02/08/2022						1	.00	37.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
03/01/2022						1	.00	37.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
03/07/2022						2	24,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00001290	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEditEntry	14,300.00			
VARIOUS VENDORS	2022-00001291	Contract Services - Jail - Contract Service	Purchasing	PurchaseRequestEditEntry	10,000.00			
03/29/2022						1	.00	37.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000404	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(37.10)			
				Account **601 - Contract Services** Totals		7	$33,300.00	$147.30
Account **601.0128 - Contract Services Sheriff Inmate**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	20,000.00			
01/25/2022						3	.00	2,591.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(1,571.56)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(894.00)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(126.00)			
02/01/2022						4	.00	1,160.34

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(441.00)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(507.59)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(139.75)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/08/2022						1	.00	2,239.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(2,239.58)			
02/15/2022						2	.00	3,781.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(3,523.45)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(258.00)			
02/22/2022						2	.00	113.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(106.81)			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6.52)			
03/07/2022						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001292	Cont Serv - Sheriff Inmate - Inmate medical	Purchasing	PurchaseRequestEditEntry	45,000.00			
03/08/2022						1	.00	94.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(94.70)			
03/15/2022						1	.00	6.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(6.32)		
03/22/2022							1	.00	929.61
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(929.61)		
03/29/2022							1	.00	229.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000405	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(229.00)		
01/01/2022							4	19,402.15	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Soft Close	Year End Soft Close	1,402.15		
	105589 - MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	2021-00002411	Contract Services - Inmate Medical Service	Soft Close	Year End Soft Close	5,000.00		
	54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Soft Close	Year End Soft Close	1,000.00		
	2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003391	Contract Services - Inmate Medical - Inmate Medical Service	Soft Close	Year End Soft Close	12,000.00		
01/11/2022							3	.00	10,399.14
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	112133 - GENOA HEALTHCARE LLC	2021-00002410	Contract Services - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(246.01)		
	54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(607.00)		
	2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003391	Contract Services - Inmate Medical - Inmate Medical Service	Accounts Payable	A/P InvoiceEntry	(9,546.13)		
01/18/2022							1	.00	150.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
54429 - STATE ROAD OCCUPATIONAL	2021-00003303	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(150.00)			
			Account **601.0128 - Contract Services Sheriff Inmate** Totals			26	$84,402.15	$21,695.03
Account **602 - Contract Repairs**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000406	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
03/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001293	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEditEntry	500.00			
			Account **602 - Contract Repairs** Totals			2	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000407	Dues - Dues	Purchasing	PurchaseRequestEditEntry	35.00			
03/07/2022						1	35.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001294	Dues - Jail - Dues	Purchasing	PurchaseRequestEntry	35.00			
			Account **608 - Dues** Totals			2	$70.00	$0.00
Account **702 - Supplies**								
01/04/2022						2	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEditEntry	15,000.00			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	120.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(120.64)			
02/15/2022						2	.00	1,153.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,011.30)		
	VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(142.50)		
02/16/2022						1	5,000.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEditEntry	5,000.00		
02/22/2022						1	.00	303.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(303.75)		
03/01/2022						1	.00	164.25
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(164.25)		
03/07/2022						4	156,500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001295	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	5,000.00		
	7543 - SCHWEBEL BAKING COMPANY	2022-00001296	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	6,500.00		
	7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Purchasing	PurchaseRequestEntry	65,000.00		
	44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Purchasing	PurchaseRequestEntry	80,000.00		
03/08/2022						3	.00	591.08
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(146.00)		
	VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(211.07)		
	7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(234.01)		
03/15/2022						4	.00	2,558.28

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **008 - Sheriff**								
Division **210 - County Jail**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115593 - AUSTINTOWN DAIRY INC	2022-00000420	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,133.26)			
VARIOUS VENDORS	2022-00000424	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(19.00)			
7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(256.50)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(1,149.52)			
03/22/2022						2	.00	3,862.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(232.17)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(3,630.64)			
03/29/2022						3	.00	4,287.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2022-00001106	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(247.25)			
7230 - MAPLEVALE FARMS INC	2022-00001297	Supplies - Jail Food - Jail Supplies- food	Accounts Payable	A/P InvoiceEntry	(1,098.85)			
44434 - GORDON FOOD SERVICE INC	2022-00001298	Supplies - Jail Food - Supplies - Jail Food	Accounts Payable	A/P InvoiceEntry	(2,941.06)			
01/01/2022						4	21,259.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Soft Close	Year End Soft Close	4,414.96			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	2,825.19			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Soft Close	Year End Soft Close	11,977.25			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Soft Close	Year End Soft Close	2,041.79			
01/11/2022						7	.00	11,602.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(174.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	(221.25)			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(365.13)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(2,926.50)			
44434 - GORDON FOOD SERVICE INC	2021-00002412	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(6,726.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.61)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(811.61)			
01/18/2022						3	.00	1,853.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7543 - SCHWEBEL BAKING COMPANY	2021-00000307	Supplies - Jail - supplies	Accounts Payable	A/P InvoiceEntry	(123.50)			
115593 - AUSTINTOWN DAIRY INC	2021-00002280	Supplies - Jail Food - supplies	Accounts Payable	A/P InvoiceEntry	(1,139.10)			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(591.19)			
01/25/2022						1	.00	249.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003174	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(249.66)			
				Account **702 - Supplies** Totals		39	$198,759.19	$26,747.69
Account **705 - Equipment**								
03/07/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001299	Equipment - Jail - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **210 - County Jail** Totals			$320,031.34	$48,590.02
Division **212 - County Dispatch**								
Account **525 - Training**								
01/03/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000409	Training - Training	Purchasing	PurchaseRequestEditEntry	750.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **525 - Training** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	17,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000410	Contract Services - Contract Service	Purchasing	PurchaseRequestEntry	17,500.00			
03/07/2022						1	8,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	8,100.00			
03/08/2022						1	44,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001304	Contract Services - Contract Service	Purchasing	PurchaseRequestEditEntry	44,000.00			
03/22/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2022-00001278	Contract Services - Contract Service	Accounts Payable	A/P InvoiceEntry	(30.00)			
01/01/2022						1	1,649.08	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111486 - MOTOROLA SOLUTIONS INC	2021-00001279	Contract Services - Dispatch - Contract Service	Soft Close	Year End Soft Close	1,649.08			
					Account **601 - Contract Services** Totals	5	$71,249.08	$30.00
Account **705 - Equipment**								
01/03/2022						1	375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000393	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	375.00			
					Account **705 - Equipment** Totals	1	$375.00	$0.00
					Division **212 - County Dispatch** Totals		$72,374.08	$30.00
					Department **008 - Sheriff** Totals		$1,110,993.98	$175,383.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000502	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **520 - Travel** Totals		2	$2,000.00	$60.00
Account **601 - Contract Services**								
02/01/2022						3	.00	2,079.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(281.46)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,378.00)			
02/02/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001015	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	10,000.00			
02/08/2022						2	.00	1,028.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(878.90)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2022						2	.00	1,438.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,330.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/22/2022						2	.00	341.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.00)			
03/01/2022						2	.00	567.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(417.06)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.00)			
03/07/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
03/08/2022						1	.00	108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)			
03/15/2022						2	.00	769.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(760.00)			
03/29/2022						2	.00	460.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.40)			
VARIOUS VENDORS	2022-00001247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.56)			
01/01/2022						2	3,700.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Soft Close	Year End Soft Close	2,700.00			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Soft Close	Year End Soft Close	1,000.00			
01/04/2022						3	10,000.00	682.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(417.34)			
48404 - MATTHEW BENDER & COMPANY INC	2021-00003414	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(265.64)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022						3	.00	6,230.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
33904 - THOMSON REUTERS - WEST	2021-00003312	Contract Services - Legal Research	Accounts Payable	A/P InvoiceEntry	(2,213.65)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,355.24)			
VARIOUS VENDORS	2022-00000503	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,661.90)			
				Account **601 - Contract Services** Totals		26	$48,700.00	$13,708.16
Account **608 - Dues**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(120.00)			
02/15/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001103	Dues - Dues	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						1	.00	300.00

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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	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(300.00)			
03/01/2022						2	.00	420.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(210.00)			
VARIOUS VENDORS	2022-00000504	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(210.00)			
03/09/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Purchasing	PurchaseRequestEntry	4,000.00			
03/22/2022						1	.00	275.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001323	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(275.00)			
				Account **608 - Dues** Totals		8	$7,000.00	$1,115.00
Account **702 - Supplies**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
01/18/2022						1	.00	213.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(213.00)			
01/25/2022						1	.00	349.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(349.93)			
02/01/2022						1	.00	129.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(129.99)			
02/15/2022						2	2,000.00	328.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(328.15)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001102	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						2	.00	718.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(113.89)			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(604.97)			
03/01/2022						1	.00	69.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(69.76)			
03/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Purchasing	PurchaseRequestEntry	5,000.00			
03/22/2022						2	.00	747.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000373	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(46.18)			
VARIOUS VENDORS	2022-00001246	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(701.38)			
				Account **702 - Supplies** Totals		12	$9,500.00	$2,557.25
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000505	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$69,700.00	$17,440.41
Division **120 - Jury Commission**								
Account **601 - Contract Services**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **009 - Common Pleas**								
Division **120 - Jury Commission**								
VARIOUS VENDORS	2022-00000506	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(300.00)			
				Account **601 - Contract Services** Totals		2	$1,000.00	$300.00
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000507	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **120 - Jury Commission** Totals			$2,000.00	$300.00
Division **122 - Probation**								
Account **601 - Contract Services**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/18/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/08/2022						1	.00	420.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
02/22/2022						1	.00	145.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(145.82)			
03/02/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
03/15/2022						4	.00	2,960.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(420.95)			
VARIOUS VENDORS	2022-00000508	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(154.10)			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,725.00)			
VARIOUS VENDORS	2022-00001189	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(660.00)			
				Account **601 - Contract Services** Totals		9	$5,000.00	$3,947.77
Account **602 - Contract Repairs**								
01/04/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	250.00			
03/15/2022						1	.00	116.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(116.69)			
03/18/2022						2	.00	33.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(19.60)			
VARIOUS VENDORS	2022-00000509	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(14.00)			
				Account **602 - Contract Repairs** Totals		4	$250.00	$150.29
Account **702 - Supplies**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000510	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
				Account **702 - Supplies** Totals		1	$3,000.00	$0.00
Account **705 - Equipment**								
01/04/2022						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 01/01/22 - 03/31/22
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	2022-00000511	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **122 - Probation** Totals			$10,750.00	$4,098.06
				Department **009 - Common Pleas** Totals			$82,450.00	$21,838.47
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
63267 - VISA USA INC	2022-00000839	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	300.00			
				Account **520 - Travel** Totals		1	$300.00	$0.00
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/25/2022						1	.00	473.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(473.53)			
02/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001023	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/22/2022						2	.00	953.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Equipment - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P Invoice Entry	(526.47)			
57419 - AMAZON.COM LLC	2022-00001023	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(426.86)			
03/03/2022						1	1,747.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2022-00001198	Supplies - Office - ENVELOPES & LABELS LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,747.00			
03/08/2022						1	.00	307.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001023	Supplies - CLERK'S OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(307.76)			
03/15/2022						1	.00	287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3812 - GREAT LAKES PRINTING CO. INC	2022-00001198	Supplies - Office - ENVELOPES & LABELS LEGAL DEPARTMENT	Accounts Payable	A/P InvoiceEntry	(287.00)			
03/17/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001378	Supplies - Office - OFFICE SUPPLIES LEGAL DEPARTMENT	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		9	$4,247.00	$2,021.62
				Division **100 - General Administrative** Totals			$4,547.00	$2,021.62
				Department **010 - Clerk of Courts** Totals			$4,547.00	$2,021.62
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
Account **601 - Contract Services**								
02/25/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001262	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
03/15/2022						3	.00	1,050.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(290.92)			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(570.00)			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(190.00)			
03/22/2022						3	.00	1,002.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(645.00)			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(181.42)			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(175.95)			
03/29/2022						2	.00	991.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(37.98)			
VARIOUS VENDORS	2022-00001157	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(954.00)			
				Account **601 - Contract Services** Totals		10	$10,000.00	$3,045.27
Account **601.0040 - Contract Services YDC BED DAYS**								
01/03/2022						1	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Purchasing	PurchaseRequestEntry	8,000.00			
02/08/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(150.00)			
02/15/2022						1	.00	2,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(2,200.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **011 - Juvenile Court**								
Division **220 - Juvenile Court**								
03/08/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000316	Contract Services - Detention BED DAYS	Accounts Payable	A/P InvoiceEntry	(600.00)			
Account **601.0040 - Contract Services YDC BED DAYS** Totals						4	$8,000.00	$2,950.00
Account **601.0041 - Contract Services Prevention Services**								
02/23/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Purchasing	PurchaseRequestEntry	30,000.00			
03/15/2022						1	.00	24,970.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
36658 - CADENCE CARE NETWORK	2022-00001128	Contract Services - FFPSA Reimbursement for Non-Insured	Accounts Payable	A/P InvoiceEntry	(24,970.75)			
Account **601.0041 - Contract Services Prevention Services** Totals						2	$30,000.00	$24,970.75
Account **602 - Contract Repairs**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000314	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **602 - Contract Repairs** Totals						1	$2,500.00	$0.00
Account **604 - Advertising & Printing**								
03/07/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001260	Advertising/Printing - Advertising / Printing	Purchasing	PurchaseRequestEditEntry	2,000.00			
03/15/2022						3	.00	243.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001260	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(94.88)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001260	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(96.94)		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001260	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(51.56)		
03/29/2022					1	.00	252.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001260	Advertising/Printing - Advertising / Printing	Accounts Payable	A/P InvoiceEntry	(252.41)		
				Account **604 - Advertising & Printing** Totals	5	$2,000.00	$495.79
Account **620 - Rent/Lease**							
03/08/2022					1	12,296.40	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1117 - DONAHOE CENTER CORPORATION	2022-00001302	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	12,296.40		
				Account **620 - Rent/Lease** Totals	1	$12,296.40	$0.00
Account **622 - Utilities**							
03/18/2022					1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001408	Utilities - Utilities	Purchasing	PurchaseRequestEntry	5,000.00		
03/29/2022					1	.00	121.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001408	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(121.03)		
				Account **622 - Utilities** Totals	2	$5,000.00	$121.03
Account **702 - Supplies**							
01/03/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000306	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00		
03/01/2022					1	.00	222.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000306	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(222.56)		
03/08/2022					1	.00	41.73

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000306	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.73)			
03/15/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000306	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001410	Supplies - supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		5	$2,000.00	$764.29
Account **702.0101 - Supplies Sheriff Fees**								
01/03/2022						1	75.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000311	Supplies - Sheriff Fees - Sheriff's Fees	Purchasing	PurchaseRequestEditEntry	75.00			
				Account **702.0101 - Supplies Sheriff Fees** Totals		1	$75.00	$0.00
Account **705 - Equipment**								
03/25/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001471	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **705 - Equipment** Totals		1	$2,000.00	$0.00
				Division **220 - Juvenile Court** Totals			$73,871.40	$32,347.13
				Department **011 - Juvenile Court** Totals			$73,871.40	$32,347.13
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,500.00			
01/11/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/18/2022						2	.00	266.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(96.42)			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/08/2022						1	.00	93.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.81)			
02/09/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001067	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
02/15/2022						2	.00	155.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(55.83)			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
02/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/08/2022						1	.00	93.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(93.81)			
03/15/2022						1	.00	98.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(98.36)			
03/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000333	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		12	$3,500.00	$1,218.03
Account **604 - Advertising & Printing**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000334	Advertising/Printing - Advertising/Printing	Purchasing	PurchaseRequestEntry	100.00			
				Account **604 - Advertising & Printing** Totals		1	$100.00	$0.00
Account **614 - Foreign Judge**								
01/13/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000869	Foreign Judge - Foreign Judge	Purchasing	PurchaseRequestEntry	250.00			
				Account **614 - Foreign Judge** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000335	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						1	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000335	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.00)			
03/10/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001331	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
				Account **702 - Supplies** Totals		3	$2,000.00	$36.00
				Division **100 - General Administrative** Totals			$5,850.00	$1,254.03
				Department **012 - Probate Court** Totals			$5,850.00	$1,254.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Account **601 - Contract Services**								
01/11/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/08/2022						2	.00	351.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.72)			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
02/15/2022						1	.00	129.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(129.69)			
02/22/2022						2	.00	324.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(102.90)			
VARIOUS VENDORS	2022-00000833	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(221.90)			
				Account **601 - Contract Services** Totals		6	$2,000.00	$806.11
Account **702 - Supplies**								
01/11/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000836	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/08/2022						1	.00	175.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000836	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(175.80)			
				Account **702 - Supplies** Totals		2	$500.00	$175.80
				Division **100 - General Administrative** Totals			$2,500.00	$981.91
				Department **013 - EASTERN County Court** Totals			$2,500.00	$981.91

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/23/2022						1	520.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10772 - FORENSIC PSYCHIATRIC CENTER OF NORTHEAST OH INC	2022-00001450	Contract Services - psychological evaulation	Purchasing	PurchaseRequestEditEntry	520.00			
				Account **601 - Contract Services** Totals		1	$520.00	$0.00
Account **602 - Contract Repairs**								
03/23/2022						1	254.97	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5093 - PITNEY BOWES INC.	2022-00001451	Contract Repairs - ink cartridges for meter	Purchasing	PurchaseRequestEntry	254.97			
				Account **602 - Contract Repairs** Totals		1	$254.97	$0.00
Account **702 - Supplies**								
02/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
02/22/2022						2	.00	212.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(24.78)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(187.89)			
03/04/2022						1	272.70	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66832 - 1ST FORMS & SYSTEMS	2022-00001226	Supplies - ENVELOPES	Purchasing	PurchaseRequestEntry	272.70			
03/08/2022						1	.00	20.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001028	Supplies - MISC OFFICE SUPPLIES	Accounts Payable	A/P InvoiceEntry	(20.98)			
01/01/2022						1	208.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2021-00003261	Supplies - supplies	Soft Close	Year End Soft Close	208.00			
				Account **702 - Supplies** Totals		6	$980.70	$233.65
Account **705 - Equipment**								
01/10/2022						1	70.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Purchasing	PurchaseRequestEditEntry	70.00			
02/08/2022						1	.00	58.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2022-00000827	Equipment - camera and microfilm	Accounts Payable	A/P InvoiceEntry	(58.88)			
				Account **705 - Equipment** Totals		2	$70.00	$58.88
				Division **100 - General Administrative** Totals			$1,825.67	$292.53
				Department **014 - WESTERN County Court** Totals			$1,825.67	$292.53
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **601.0008 - Contract Services Hardware / Equipment Maintenance**								
01/04/2022						1	6,764.76	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Purchasing	PurchaseRequestEditEntry	6,764.76			
01/18/2022						1	.00	1,691.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
03/29/2022						1	.00	1,691.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117946 - PPT HOLDINGS 1, LLCS	2022-00000491	Contract Services - 2022 Contract	Accounts Payable	A/P InvoiceEntry	(1,691.19)			
				Account **601.0008 - Contract Services Hardware / Equipment Maintenance** Totals		3	$6,764.76	$3,382.38
Account **601.0009 - Contract Services Internet**								
03/18/2022						2	23,400.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **017 - Data Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00001392	Contract Services - 2022 Apr-Dec	Purchasing	PurchaseRequestEditEntry	10,800.00			
111489 - EVERSTREAM SOLUTIONS LLC	2022-00001397	Contract Services - Apr-Dec	Purchasing	PurchaseRequestEntry	12,600.00			
				Account **601.0009 - Contract Services Internet** Totals		2	$23,400.00	$0.00
Account **601.0010 - Contract Services Software/Upgrades**								
01/05/2022						1	6,795.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000577	Contract Services - ESET, LLC - ESET Secure Business- License Renewal (3yr)	Purchasing	PurchaseRequestEditEntry	6,795.00			
02/08/2022						1	.00	6,659.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2022-00000577	Contract Services - ESET, LLC - ESET Secure Business- License Renewal (3yr)	Accounts Payable	A/P InvoiceEntry	(6,659.10)			
03/11/2022						1	2,970.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2022-00001337	Contract Services - Software / Software Upgrades - Exchange Migration-Inv 53370	Purchasing	PurchaseRequestEntry	2,970.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		3	$9,765.00	$6,659.10
Account **601.0017 - Contract Services Phone System**								
03/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Purchasing	PurchaseRequestEntry	1,000.00			
03/15/2022						1	.00	787.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
109812 - MARKETING SALES SOLUTIONS INC	2022-00001207	Contract Services - Phone system	Accounts Payable	A/P InvoiceEntry	(787.50)			
				Account **601.0017 - Contract Services Phone System** Totals		2	$1,000.00	$787.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Account **702 - Supplies**								
01/05/2022						1	120.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00000642	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	120.00			
02/15/2022						1	.00	13.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00000642	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(13.50)			
03/08/2022						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00000642	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(22.50)			
03/18/2022						1	216.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001394	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	216.00			
				Account **702 - Supplies** Totals		4	$336.00	$36.00
Account **705 - Equipment**								
03/22/2022						1	3,778.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001439	Equipment - IT Server Room Door	Purchasing	PurchaseRequestEntry	3,778.00			
				Account **705 - Equipment** Totals		1	$3,778.00	$0.00
				Division **100 - General Administrative** Totals			$45,043.76	$10,864.98
				Department **017 - Data Board** Totals			$45,043.76	$10,864.98
Department **020 - Mandates**								
Division **131 - Public Defender**								
Account **610 - Transcripts**								
01/03/2022						1	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Purchasing	PurchaseRequestEditEntry	22,500.00			
01/25/2022						3	.00	2,376.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(520.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,272.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(584.00)			
02/01/2022						2	.00	4,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(4,200.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						2	.00	1,930.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,854.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(76.00)			
03/29/2022						3	.00	7,071.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,031.25)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(3,036.00)			
VARIOUS VENDORS	2022-00000212	Transcripts/Expert Witness - transcripts/experts	Accounts Payable	A/P InvoiceEntry	(1,004.00)			
				Account **610 - Transcripts** Totals		11	$22,500.00	$16,177.25
Account **611 - Legal Fees**								
01/03/2022						1	112,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Purchasing	PurchaseRequestEditEntry	112,535.00			
01/25/2022						15	.00	56,897.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(8,507.00)			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,312.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,745.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(3,512.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,909.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,919.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,985.95)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(165.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(105.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,749.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,542.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,528.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(3,760.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(7,926.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(233.00)		
02/08/2022					1	.00	595.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(595.00)		
02/22/2022					12	.00	33,583.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,721.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,075.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,041.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,603.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(2,412.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,461.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(210.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(622.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(5,661.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,900.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(4,434.00)		
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(1,443.00)		
03/07/2022					1	110,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Purchasing	PurchaseRequestEntry	110,000.00		
03/08/2022					1	.00	375.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **020 - Mandates**								
Division **131 - Public Defender**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000213	Legal Fees - atty fees	Accounts Payable	A/P InvoiceEntry	(375.00)			
03/29/2022						14	.00	37,769.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,423.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,510.25)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,452.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(3,882.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(420.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(547.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(551.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,242.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(1,764.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(11,961.60)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(2,148.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(6,311.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2022-00001254	Legal Fees - Attorney Fees	Accounts Payable	A/P InvoiceEntry	(748.00)			
				Account **611 - Legal Fees** Totals		45	$222,535.00	$129,220.80
				Division **131 - Public Defender** Totals			$245,035.00	$145,398.05
Division **132 - Tuberculosis Clinic & Care**								
Account **601 - Contract Services**								
01/03/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6910 - HOFFMANS PHARMACY	2022-00000214	Contract Services - TB Meds	Purchasing	PurchaseRequestEntry	100.00			
3718 - ASHTABULA COUNTY MEDICAL CENTR	2022-00000215	Contract Services - TB clinic	Purchasing	PurchaseRequestEntry	200.00			
				Account **601 - Contract Services** Totals		2	$300.00	$0.00
				Division **132 - Tuberculosis Clinic & Care** Totals			$300.00	$0.00
Division **133 - Registration Vital Statistics**								
Account **800 - Other Expense**								
01/03/2022						3	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10424 - ASHTABULA CITY HEALTH DISTRICT	2022-00000216	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	600.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **020 - Mandates**							
Division **133 - Registration Vital Statistics**							
3132 - CONNEAUT CITY HEALTH DEPARTMENT	2022-00000218	Other Expense - Filing fees	Purchasing	PurchaseRequestEntry	175.00		
425 - ASHTABULA COUNTY HEALTH DEPT.	2022-00000219	Other Expense - Filing fees	Purchasing	PurchaseRequestEditEntry	525.00		
				Account **800 - Other Expense** Totals		3 $1,300.00	$0.00
				Division **133 - Registration Vital Statistics** Totals		$1,300.00	$0.00
Division **134 - ODH - Children w/ Med Handicaps**							
Account **601 - Contract Services**							
01/03/2022						1 22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2022-00000222	Contract Services - program costs	Purchasing	PurchaseRequestEntry	22,500.00		
01/25/2022						1 .00	8,672.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2022-00000222	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(8,672.28)		
03/29/2022						1 .00	4,931.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
63464 - OHIO DEPARTMENT OF HEALTH	2022-00000222	Contract Services - program costs	Accounts Payable	A/P InvoiceEntry	(4,931.26)		
				Account **601 - Contract Services** Totals		3 $22,500.00	$13,603.54
				Division **134 - ODH - Children w/ Med Handicaps** Totals		$22,500.00	$13,603.54
Division **135 - Veterans Svc Other Expenses**							
Account **800 - Other Expense**							
03/24/2022						1 2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001469	Other Expense - Memorial Day	Purchasing	PurchaseRequestEntry	2,500.00		
				Account **800 - Other Expense** Totals		1 $2,500.00	$0.00
				Division **135 - Veterans Svc Other Expenses** Totals		$2,500.00	$0.00
				Department **020 - Mandates** Totals		$271,635.00	$159,001.59
Department **050 - Public Defender**							
Division **100 - General Administrative**							
Account **525 - Training**							
03/23/2022						1 150.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **050 - Public Defender**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
53192 - OFFICE OF OHIO PUBLIC DEFENDER	2022-00001447	Training - Youth Defender Summit	Purchasing	PurchaseRequestEntry	150.00			
				Account **525 - Training** Totals		1	$150.00	$0.00
Account **601 - Contract Services**								
03/01/2022						1	825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114817 - RAGS, BROOMS AND MOPS INC	2022-00001177	Contract Services - Office cleaning-February	Purchasing	PurchaseRequestEditEntry	825.00			
03/15/2022						1	.00	825.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114817 - RAGS, BROOMS AND MOPS INC	2022-00001177	Contract Services - Office cleaning-February	Accounts Payable	A/P InvoiceEntry	(825.00)			
03/23/2022						1	42.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001445	Contract Services - Monthly security monitoring	Purchasing	PurchaseRequestEntry	42.00			
				Account **601 - Contract Services** Totals		3	$867.00	$825.00
Account **601.0801 - Contract Services Legal Research Cont Serv**								
03/01/2022						1	511.36	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2022-00001175	Cont Serv - Legal Research Cont Serv - Legal research service-February	Purchasing	PurchaseRequestEntry	511.36			
03/15/2022						1	.00	511.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119137 - RELX INC	2022-00001175	Cont Serv - Legal Research Cont Serv - Legal research service-February	Accounts Payable	A/P InvoiceEntry	(511.36)			
				Account **601.0801 - Contract Services Legal Research Cont Serv** Totals		2	$511.36	$511.36
				Division **100 - General Administrative** Totals			$1,528.36	$1,336.36
				Department **050 - Public Defender** Totals			$1,528.36	$1,336.36

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **500.0018 - Salaries and Wages Non W-2**								
01/03/2022						1	1,875.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000309	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	1,875.00			
03/21/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001417	SALARIES AND WAGES - Non W-2 Election Extra Help	Purchasing	PurchaseRequestEntry	2,500.00			
Account **500.0018 - Salaries and Wages Non W-2** Totals						2	$4,375.00	$0.00
Account **520 - Travel**								
03/21/2022						1	2,437.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001415	Travel Expense - PEO Mileage Allowance for 20222 Primary	Purchasing	PurchaseRequestEntry	2,437.75			
Account **520 - Travel** Totals						1	$2,437.75	$0.00
Account **520.0001 - Travel Staff**								
01/03/2022						1	1,375.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Purchasing	PurchaseRequestEditEntry	1,375.00			
02/01/2022						4	.00	1,138.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(221.05)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(589.98)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(277.00)			
VARIOUS VENDORS	2022-00000307	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(50.00)			
02/02/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001020	Travel Expense - Staff	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	448.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001020	Travel Expense - Staff	Accounts Payable	A/P InvoiceEntry	(448.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **520.0001 - Travel Staff** Totals		7	$2,375.00	$1,586.63
Account **520.0003 - Travel Mileage**								
03/21/2022						1	2,350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001416	Travel Expense - Mileage - Extra Help Election Mileage	Purchasing	PurchaseRequestEntry	2,350.00			
				Account **520.0003 - Travel Mileage** Totals		1	$2,350.00	$0.00
Account **601 - Contract Services**								
01/03/2022						5	13,134.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,000.00			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Purchasing	PurchaseRequestEntry	2,000.00			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000317	Contract Services - Copy Machine/Printer Maintenance Fees	Purchasing	PurchaseRequestEntry	2,000.00			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Purchasing	PurchaseRequestEditEntry	1,000.00			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Purchasing	PurchaseRequestEntry	1,134.00			
01/11/2022						2	.00	420.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(330.36)			
115186 - SECURITY TECHNOLOGIES LLC	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(89.85)			
02/01/2022						3	6,116.00	3,890.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,690.00)			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(200.52)			
VARIOUS VENDORS	2022-00001011	Contract Services	Purchasing	PurchaseRequestEntry	6,116.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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**								
02/15/2022						1	.00	32.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(32.25)			
02/22/2022						3	.00	383.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.20)			
67782 - GREAT AMERICA FINANCIAL SVCS	2022-00000324	Contract Services - Copy Machine/Printer Financing	Accounts Payable	A/P InvoiceEntry	(283.50)			
03/15/2022						1	.00	519.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000313	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(519.84)			
03/21/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001420	Contract Services - Various Election Admin Related Services	Purchasing	PurchaseRequestEntry	18,000.00			
03/22/2022						1	.00	284.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(284.26)			
03/29/2022						3	.00	569.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8865 - PITNEY BOWES	2022-00000315	Contract Services - Postage Machine	Accounts Payable	A/P InvoiceEntry	(180.00)			
67543 - QUALITY IMAGING SOLUTIONS INC	2022-00000317	Contract Services - Copy Machine/Printer Maintenance Fees	Accounts Payable	A/P InvoiceEntry	(300.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000319	Contract Services - Security System Maintenance Fees/Monitoring	Accounts Payable	A/P InvoiceEntry	(89.85)			
				Account **601 - Contract Services** Totals		20	$37,250.00	$6,100.63
Account **601.0131 - Contract Services Boothworkers**								
03/21/2022						2	55,941.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Pay for 416 +5 PEO for 2022 Primary Election	Purchasing	PurchaseRequestEntry	50,941.00			
VARIOUS VENDORS	2022-00001414	Cont Serv - Election Workers - Training - 500 @ 10 each	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **601.0131 - Contract Services Boothworkers** Totals		2	$55,941.00	$0.00
Account **602 - Contract Repairs**								
02/02/2022						1	17,038.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001021	Contract Repairs	Purchasing	PurchaseRequestEntry	17,038.00			
				Account **602 - Contract Repairs** Totals		1	$17,038.00	$0.00
Account **604 - Advertising & Printing**								
03/21/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001418	Advertising/Printing - B of E Legal Ads	Purchasing	PurchaseRequestEntry	4,000.00			
				Account **604 - Advertising & Printing** Totals		1	$4,000.00	$0.00
Account **608 - Dues**								
03/21/2022						1	1,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001419	Membership Dues - OAEO - 2022 Dues	Purchasing	PurchaseRequestEntry	1,750.00			
				Account **608 - Dues** Totals		1	$1,750.00	$0.00
Account **702 - Supplies**								
01/03/2022						2	8,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **201 - Board of Elections**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	5,960.00		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Purchasing	PurchaseRequestEntry	2,500.00		
02/22/2022					1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(18.00)		
03/01/2022					1	.00	22.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(22.95)		
03/08/2022					3	673.50	1,347.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(673.50)		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Void Payments	Void Payment	673.50		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(673.50)		
03/22/2022					2	.00	119.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000310	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(26.60)		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(92.72)		
03/24/2022					1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
62079 - ELECTION SYSTEMS & SOFTWARE IN	2022-00001467	Supplies - May 2022 Primary Ballots & Test Deck	Purchasing	PurchaseRequestEntry	10,000.00		
03/29/2022					1	.00	318.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000312	Supplies - Office Supplies	Accounts Payable	A/P InvoiceEntry	(318.81)		
				Account **702 - Supplies** Totals	11	$19,133.50	$1,826.08
Account **702.0002 - Supplies Postage**							
01/03/2022					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **201 - Board of Elections**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000308	Supplies - Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/24/2022						2	6,165.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001465	Supplies - Postage - Postage	Purchasing	PurchaseRequestEntry	5,000.00			
2841 - POSTMASTER	2022-00001466	Supplies - Postage - Business Reply Permit Renewal & PO Box Rent	Purchasing	PurchaseRequestEntry	1,165.00			
				Account **702.0002 - Supplies Postage** Totals		3	$7,665.00	$0.00
				Division **100 - General Administrative** Totals			$154,315.25	$9,513.34
				Department **201 - Board of Elections** Totals			$154,315.25	$9,513.34
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	10,000.00			
02/15/2022						5	.00	610.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(122.00)			
03/15/2022						9	.00	1,775.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(47.73)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(266.00)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(204.16)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(176.21)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.82)			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(219.79)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
03/29/2022						1	.00	1,228.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000343	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(1,228.44)			
				Account **520 - Travel** Totals		16	$10,000.00	$3,614.15
Account **525 - Training**								
01/03/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/15/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/17/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Void Payments	Void Payment	200.00			
02/22/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/29/2022						3	.00	1,100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000347	Training - Training	Accounts Payable	A/P InvoiceEntry	(400.00)			
				Account **525 - Training** Totals		7	$4,200.00	$1,500.00
Account **601 - Contract Services**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Purchasing	PurchaseRequestEntry	15,000.00			
01/11/2022						3	.00	3,092.21

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(79.21)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(3,000.00)			
02/08/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(280.00)			
02/15/2022						1	.00	90.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(90.32)			
02/22/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(40.00)			
03/15/2022						2	.00	171.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(151.69)			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/29/2022						1	.00	59.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000350	Contract Services - Transportation	Accounts Payable	A/P InvoiceEntry	(59.87)			
				Account **601 - Contract Services** Totals		10	$15,000.00	$3,734.09
Account **602 - Contract Repairs**								
01/03/2022						1	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000339	Contract Repairs - Contract Repair	Purchasing	PurchaseRequestEntry	12,000.00		
01/11/2022					3	.00	949.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(730.00)		
01/25/2022					1	.00	2,094.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(2,094.00)		
02/01/2022					1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(185.00)		
02/08/2022					1	.00	1,470.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(1,470.00)		
03/08/2022					3	.00	667.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(360.00)		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(187.50)		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(120.00)		
03/15/2022					1	.00	186.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(186.78)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/29/2022						1	.00	119.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000339	Contract Repairs - Contract Repair	Accounts Payable	A/P InvoiceEntry	(119.85)			
Account **602 - Contract Repairs** Totals						12	$12,000.00	$5,672.98
Account **604 - Advertising & Printing**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	40,000.00			
01/11/2022						1	.00	225.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(225.00)			
01/18/2022						2	.00	677.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
01/25/2022						1	.00	142.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(142.00)			
02/15/2022						2	.00	703.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(633.00)			
02/22/2022						2	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(140.00)			
03/08/2022						3	540.00	1,080.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Void Payments	Void Payment	540.00			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(540.00)			
03/15/2022						1	.00	427.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000353	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(427.00)			
			Account **604 - Advertising & Printing** Totals			13	$40,540.00	$3,494.00
Account **608 - Dues**								
01/03/2022						1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Purchasing	PurchaseRequestEntry	800.00			
01/11/2022						2	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000349	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **608 - Dues** Totals		3	$800.00	$350.00
Account **620 - Rent/Lease**								
01/03/2022						1	46,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Purchasing	PurchaseRequestEntry	46,680.00			
02/01/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
Department **205 - Veterans Services**								
Division **100 - General Administrative**								
02/22/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
03/15/2022						1	.00	3,890.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46453 - NEO DEVELOPMENT	2022-00000352	Rent/Lease - Rent	Accounts Payable	A/P InvoiceEntry	(3,890.00)			
				Account **620 - Rent/Lease** Totals		4	$46,680.00	$11,670.00
Account **622 - Utilities**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Purchasing	PurchaseRequestEntry	10,000.00			
01/18/2022						2	.00	926.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(260.43)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(666.04)			
01/25/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
02/08/2022						2	.00	33.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(26.40)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
02/15/2022						2	.00	920.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(255.14)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.82)			
02/22/2022						1	.00	478.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(478.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/01/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
03/08/2022						2	.00	56.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(49.32)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(7.25)			
03/15/2022						3	.00	972.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(23.54)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(283.10)			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(665.82)			
03/22/2022						1	.00	477.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(477.53)			
03/29/2022						1	.00	97.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000346	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(97.00)			
				Account **622 - Utilities** Totals		17	$10,000.00	$4,156.69
Account **702 - Supplies**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Purchasing	PurchaseRequestEntry	15,000.00			
01/25/2022						1	.00	176.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.88)			
02/01/2022						1	.00	750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**							
Department **205 - Veterans Services**							
Division **100 - General Administrative**							
02/08/2022					4	.00	343.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(65.00)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.00)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.49)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.14)		
02/15/2022					1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(120.00)		
02/22/2022					4	.00	1,501.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,119.92)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(72.64)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(242.62)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.49)		
03/08/2022					3	.00	454.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(226.08)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(188.54)		
03/15/2022					1	.00	63.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(63.42)		
03/22/2022					3	.00	1,298.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(105.98)		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(142.79)		
03/29/2022					2	.00	323.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(126.80)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000341	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(196.97)			
				Account **702 - Supplies** Totals		21	$15,000.00	$5,032.76
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Purchasing	PurchaseRequestEntry	5,000.00			
02/22/2022						1	.00	199.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(199.99)			
03/08/2022						2	.00	187.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(67.99)			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(119.99)			
03/29/2022						1	.00	187.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000348	Equipment - Equipment for VSC office	Accounts Payable	A/P InvoiceEntry	(187.59)			
				Account **705 - Equipment** Totals		5	$5,000.00	$575.56
Account **800 - Other Expense**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	.00	40.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/26/2022						1	.00	175.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(175.00)		
02/01/2022						1	.00	260.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(260.00)		
02/17/2022						1	.00	130.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(130.00)		
02/22/2022						1	.00	15.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)		
03/08/2022						1	.00	15.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)		
03/15/2022						2	.00	30.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)		
03/22/2022						1	.00	15.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000351	Other Expense - Commission Expense	Accounts Payable	A/P InvoiceEntry	(15.00)		
					Account **800 - Other Expense** Totals	10	$1,000.00	$680.00
Account **801 - Relief & Allowance**								
01/03/2022						4	70,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000358	Relief & Allowances - Utilities for veterans	Purchasing	PurchaseRequestEntry	15,000.00			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Purchasing	PurchaseRequestEntry	25,000.00			
VARIOUS VENDORS	2022-00000370	Relief & Allowances - Relief - Miscellaneous	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						2	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(625.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
01/18/2022						1	.00	1.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(1.78)			
02/01/2022						2	.00	1,247.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(672.07)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(575.00)			
02/08/2022						3	.00	929.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(300.23)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(315.16)			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(314.18)			
02/15/2022						3	.00	1,493.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(148.85)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(644.81)			
02/22/2022						3	.00	1,824.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000358	Relief & Allowances - Utilities for veterans	Accounts Payable	A/P InvoiceEntry	(224.41)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
03/08/2022						3	.00	1,912.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(568.17)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(644.81)			
03/15/2022						1	.00	500.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(500.00)			
03/22/2022						3	.00	1,722.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(575.00)			
VARIOUS VENDORS	2022-00000361	Relief & Allowances - Food for veterans	Accounts Payable	A/P InvoiceEntry	(373.10)			
VARIOUS VENDORS	2022-00000366	Relief & Allowances - Rents & Mortgages for vets	Accounts Payable	A/P InvoiceEntry	(774.00)			
				Account **801 - Relief & Allowance** Totals		25	$70,000.00	$10,831.57
				Division **100 - General Administrative** Totals			$230,220.00	$51,311.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **1001 - General Fund**								
					Department **205 - Veterans Services** Totals		$230,220.00	$51,311.80
					Fund **1001 - General Fund** Totals		$2,985,913.66	$674,153.90
Fund **1011 - Recorders' Technology**								
Department **005 - County Recorder**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						5	40,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Purchasing	PurchaseRequestEntry	35,000.00			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Purchasing	PurchaseRequestEntry	1,300.00			
3118 - IRON MOUNTAIN	2022-00000229	Contract Services - Film Storage	Purchasing	PurchaseRequestEntry	3,000.00			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00000258	Contract Services - Service	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						3	.00	2,898.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.92)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
01/18/2022						2	.00	131.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(35.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			
02/08/2022						1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)			
02/22/2022						2	.00	116.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.35)			
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
03/22/2022					3	.00	2,898.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)		
3749 - XEROX CORPORATION	2022-00000220	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(31.92)		
3633 - COMDOC OFFICE SYSTEM	2022-00000225	Contract Services	Accounts Payable	A/P InvoiceEntry	(96.10)		
03/29/2022					1	.00	2,770.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
66843 - COTT SYSTEMS INC	2022-00000217	Contract Services	Accounts Payable	A/P InvoiceEntry	(2,770.00)		
				Account **601 - Contract Services** Totals	17	$40,300.00	$11,583.94
				Division **100 - General Administrative** Totals		$40,300.00	$11,583.94
				Department **005 - County Recorder** Totals		$40,300.00	$11,583.94
				Fund **1011 - Recorders' Technology** Totals		$40,300.00	$11,583.94
Fund **1040 - Economic Development**							
Department **001 - Commissioners' Office**							
Division **100 - General Administrative**							
Account **650 - Grants/Allocations**							
01/03/2022					3	59,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
54812 - ASHTABULA COUNTY 503 CORPORATION	2022-00000230	Grants/Allocations - economic development	Purchasing	PurchaseRequestEntry	1,500.00		
7634 - GROWTH PARTNERSHIP FOR ASHTABULA CO	2022-00000239	Grants/Allocations - annual trustee	Purchasing	PurchaseRequestEntry	45,000.00		
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Purchasing	PurchaseRequestEntry	12,500.00		
01/25/2022					1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)		
01/28/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Accounts Payable	A/P Invoice Entry	(1,000.00)			
02/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000996	Grants/Allocations - Community Improvement Corp.	Void Payments	Void Payment	1,000.00			
02/23/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119241 - JON THOMAS CONSULTING	2022-00001129	Grants/Allocations - Grant Writing Services	Purchasing	PurchaseRequestEntry	4,500.00			
03/01/2022						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
03/15/2022						1	.00	1,041.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118951 - GovOS, Inc.	2022-00000240	Grants/Allocations - Lodging tax Software	Accounts Payable	A/P InvoiceEntry	(1,041.66)			
01/01/2022						1	12,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117943 - NEXTSITE LLC	2021-00003286	Grants/Allocations - Agreement	Soft Close	Year End Soft Close	12,500.00			
				Account **650 - Grants/Allocations** Totals		11	$78,000.00	$4,124.98
				Division **100 - General Administrative** Totals			$78,000.00	$4,124.98
				Department **001 - Commissioners' Office** Totals			$78,000.00	$4,124.98
				Fund **1040 - Economic Development** Totals			$78,000.00	$4,124.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
01/03/2022						2	700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	200.00			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Purchasing	PurchaseRequestEntry	500.00			
01/26/2022						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)			
03/08/2022						1	.00	56.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000245	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(56.52)			
03/21/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41157 - GREG SWEET FORD INC	2022-00001425	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	100.00			
03/31/2022						1	.00	12.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000243	Contract Repairs - D & K repairs	Accounts Payable	A/P InvoiceEntry	(12.50)			
Account **602 - Contract Repairs** Totals						6	$800.00	$81.52
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000248	Insurances - Group & Liabilities - D & K Liability Ins	Purchasing	PurchaseRequestEntry	100.00			
Account **606.0001 - Insurances Group & Liability** Totals						1	$100.00	$0.00
Account **608 - Dues**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
65645 - OHIO COUNTY DOG WARDENS ASSOC	2022-00000250	Dues - D & K Dues	Purchasing	PurchaseRequestEditEntry	250.00			
				Account **608 - Dues** Totals		1	$250.00	$0.00
Account **702 - Supplies**								
01/12/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2022-00000842	Supplies - reimb	Purchasing	PurchaseRequestEditEntry	200.00			
03/01/2022						1	.00	54.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61920 - YAN, DONNA	2022-00000842	Supplies - reimb	Accounts Payable	A/P InvoiceEntry	(54.00)			
03/16/2022						1	215.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001375	Supplies - door hangers	Purchasing	PurchaseRequestEditEntry	215.00			
				Account **702 - Supplies** Totals		3	$415.00	$54.00
Account **705 - Equipment**								
01/12/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000841	Equipment - new trap	Purchasing	PurchaseRequestEntry	250.00			
				Account **705 - Equipment** Totals		1	$250.00	$0.00
Account **800 - Other Expense**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000256	Other Expense - D & K Gas	Purchasing	PurchaseRequestEntry	1,500.00			
02/17/2022						1	.00	484.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000256	Other Expense - D & K Gas	Accounts Payable	A/P InvoiceEntry	(484.36)			
03/09/2022						1	.00	409.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000256	Other Expense - D & K Gas	Accounts Payable	A/P InvoiceEntry	(409.34)			
				Account **800 - Other Expense** Totals		3	$1,500.00	$893.70
				Division **100 - General Administrative** Totals			$3,315.00	$1,029.22
				Department **001 - Commissioners' Office** Totals			$3,315.00	$1,029.22
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **606.0001 - Insurances Group & Liability**								
03/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001179	Insurances - Group & Liabilities - 2022 Liability Ins	Purchasing	PurchaseRequestEditEntry	100.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$100.00	$0.00
Account **702 - Supplies**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Purchasing	PurchaseRequestEntry	3,000.00			
01/06/2022						2	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000687	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000689	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
02/17/2022						1	.00	1,308.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(1,308.26)			
03/09/2022						1	.00	454.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000652	Supplies - postage	Accounts Payable	A/P InvoiceEntry	(454.19)			
				Account **702 - Supplies** Totals		5	$3,300.00	$1,762.45
				Division **100 - General Administrative** Totals			$3,400.00	$1,762.45

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2005 - Dog and Kennel**								
					Department **002 - Auditor's Office** Totals		$3,400.00	$1,762.45
					Fund **2005 - Dog and Kennel** Totals		$6,715.00	$2,791.67
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Purchasing	PurchaseRequestEntry	18,000.00			
01/18/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
02/22/2022						1	.00	2,871.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,871.00)			
03/29/2022						1	.00	2,821.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000722	PA HEALTH INSURANCE - PA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(2,821.50)			
					Account **507.0010 - Insurance Health - Employer share** Totals	4	$18,000.00	$8,514.00
Account **510.0010 - Other Benefits Unemployment**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000116	PA OTHER BENEFITS-UNEMPLOYMENT - OTHER BENEFITS-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**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000117	Workers Compensation - WORKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	20,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **510.0020 - Other Benefits Workers Compensation** Totals	1	$20,000.00	$0.00
Account **510.0030 - Other Benefits PWRE coverage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Purchasing	PurchaseRequestEntry	500.00			
02/08/2022						1	.00	29.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(29.23)			
03/22/2022						1	.00	234.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000118	PA OTHER BENEFITS-PWRE COVERAGE - PWRE COVERAGE	Accounts Payable	A/P InvoiceEntry	(234.08)			
01/01/2022						1	60.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2021-00003537	Workers Compensation - PA PWRE	Soft Close	Year End Soft Close	60.00			
01/04/2022						1	.00	29.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10565 - OHIO BUREAU OF WORKERS COMPENSATION	2021-00003537	Workers Compensation - PA PWRE	Accounts Payable	A/P InvoiceEntry	(29.23)			
					Account **510.0030 - Other Benefits PWRE coverage** Totals	5	$560.00	$292.54
Account **520 - Travel**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						1	.00	50.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(50.96)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/01/2022						1	.00	29.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(29.04)			
02/08/2022						1	.00	28.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(28.15)			
02/15/2022						1	.00	66.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(66.11)			
02/22/2022						1	.00	34.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(34.10)			
03/08/2022						1	.00	12.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(12.87)			
03/15/2022						1	.00	45.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(45.26)			
03/22/2022						1	.00	50.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(50.85)			
03/29/2022						1	.00	47.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(47.30)			
01/01/2022						1	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Soft Close	Year End Soft Close	300.00			
01/04/2022						2	.00	65.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(30.25)			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(35.45)			
01/18/2022						2	.00	83.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2021-00003538	PA TRAVEL - VISA-TRAVEL	Accounts Payable	A/P InvoiceEntry	(31.30)			
VARIOUS VENDORS	2022-00000119	PA TRAVEL - PA TRAVEL (ERIE BANK)	Accounts Payable	A/P InvoiceEntry	(51.86)			
				Account **520 - Travel** Totals		15	$3,300.00	$513.50
Account **525 - Training**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000120	PA TRAINING - TRAINING	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **525 - Training** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						2	2,600,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000,000.00			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Purchasing	PurchaseRequestEntry	600,000.00			
02/22/2022						8	.00	76,441.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,655.58)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(193.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,203.80)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,944.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(265.99)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(14,853.44)			
03/09/2022						3	.00	4,921.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,136.38)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,038.14)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(746.60)			
03/15/2022						5	.00	12,929.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,741.50)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(124.82)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(148.27)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,914.95)			
03/22/2022						18	.00	196,041.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(292.56)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(25,053.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,595.70)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(551.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27,332.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,780.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,701.44)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,153.36)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(26,150.36)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(264.96)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,767.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(797.97)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21,421.13)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(54,282.10)			
03/29/2022						10	.00	11,007.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,123.28)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(62.41)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,147.56)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(424.39)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(655.60)			
VARIOUS VENDORS	2022-00000125	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP-TANF	Accounts Payable	A/P InvoiceEntry	(932.59)			
03/31/2022						7	.00	108,379.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96,129.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,005.67)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,204.14)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,852.62)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,495.96)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,342.74)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(349.00)			
01/01/2022						20	648,167.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Soft Close	Year End Soft Close	18,791.00			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Soft Close	Year End Soft Close	54,000.00			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Soft Close	Year End Soft Close	6,000.00			
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Soft Close	Year End Soft Close	120.00			
70027 - SHRED-IT USA INC	2021-00003423	PA Contract Services - SHRED IT	Soft Close	Year End Soft Close	200.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Soft Close	Year End Soft Close	21,100.00			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Soft Close	Year End Soft Close	61,000.00			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Soft Close	Year End Soft Close	70,200.00			
8865 - PITNEY BOWES	2021-00003429	PA Contract Services - PITNEY BOWES	Soft Close	Year End Soft Close	894.00			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Soft Close	Year End Soft Close	5,980.00			
45817 - KEYSTONE PHOTO IMAGING	2021-00003431	PA Contract Services - KEYSTONE	Soft Close	Year End Soft Close	50.00			
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Soft Close	Year End Soft Close	2,400.00			
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Soft Close	Year End Soft Close	850.00			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Soft Close	Year End Soft Close	320.00			
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Soft Close	Year End Soft Close	36,000.00			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Soft Close	Year End Soft Close	13,000.00			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Soft Close	Year End Soft Close	50,000.00			
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Soft Close	Year End Soft Close	10,000.00			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Soft Close	Year End Soft Close	293,262.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Soft Close	Year End Soft Close	4,000.00			
01/04/2022						22	.00	185,731.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(2,268.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(3,791.14)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(5,255.00)			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Accounts Payable	A/P InvoiceEntry	(24,535.00)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,205.00)			
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(72.00)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(528.66)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(187.23)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(6,769.42)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(555.84)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(25,683.02)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(79.12)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(28,892.27)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(2,020.46)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,861.93)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,865.80)			
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,089.19)			
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(424.39)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(159.75)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(22,996.28)			
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(53,140.45)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,351.56)			
01/05/2022						1	.00	2,110.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(2,110.98)			

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

Fund **2006 - Job and Family Services**
Department **030 - Job and Family Services**
Division **100 - General Administrative**

G/L Date						Number of Transactions	Debit Amount	Credit Amount
01/11/2022						8	.00	17,867.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70027 - SHRED-IT USA INC	2021-00003423	PA Contract Services - SHRED IT	Accounts Payable	A/P InvoiceEntry	(127.08)			
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(3,351.60)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(231.91)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,900.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(108.75)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,100.00)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,650.94)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(397.71)			
01/18/2022						11	.00	79,424.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112131 - AVALON PEST CONTROL	2021-00003422	PA Contract Services - AVALON	Accounts Payable	A/P InvoiceEntry	(47.00)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(28,812.14)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(445.28)			
11332 - ALL TRANSPORTATION SUPPORT OPERATIONS INC	2021-00003427	PA Contract Services - ALL TRANSP./CITY CAB	Accounts Payable	A/P InvoiceEntry	(1,588.41)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(1,938.66)			
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(331.20)			
105045 - RICHMOND TRANSPORTATION	2021-00003435	PA Contract Services - RICHMOND	Accounts Payable	A/P InvoiceEntry	(27,343.58)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(107.04)			
115293 - SUNSET TRANSPORTATION - RENTALS, LLC	2021-00003437	PA Contract Services - SUNSET	Accounts Payable	A/P InvoiceEntry	(18,383.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)			
01/21/2022						1	.00	1,643.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003436	PA Contract Services - JUV. COURT-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(1,643.18)			
01/25/2022						4	.00	52,013.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
21759 - ASHTABULA CO. TRANSPORTATION	2021-00003419	PA Contract Services - ACTS INVOICES - PA FUND	Accounts Payable	A/P InvoiceEntry	(25,146.00)			
4406 - COUNTRY NEIGHBOR PROGRAM INC	2021-00003428	PA Contract Services - PA-CNP	Accounts Payable	A/P InvoiceEntry	(21,215.37)			
102623 - BEATITUDE HOUSE	2021-00003438	PA Contract Services - BEATITUDE	Accounts Payable	A/P InvoiceEntry	(3,578.40)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)			
02/01/2022						12	.00	13,014.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(4,204.00)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003417	PA Contract Services - COMMUNITY ACTION	Accounts Payable	A/P InvoiceEntry	(1,689.20)			
5032 - ACMC REGIONAL HOME HEALTH	2021-00003421	PA Contract Services - ACMC REGIONAL HOME HEALTH	Accounts Payable	A/P InvoiceEntry	(2,286.00)			
115272 - SIGNATURE HEALTH	2021-00003430	PA Contract Services - SIGNATURE HEALTH	Accounts Payable	A/P InvoiceEntry	(1,595.94)			
62921 - TELELANGUAGE INC	2021-00003432	PA Contract Services - TELEANGUAGE	Accounts Payable	A/P InvoiceEntry	(1,275.44)			
8469 - KRONOS SaaShr INC.	2021-00003433	PA Contract Services - KRONOS	Accounts Payable	A/P InvoiceEntry	(424.39)			
106542 - SAM ASHER COMPUTING SVCS INC DBA ASHER GROUP	2021-00003434	PA Contract Services - SAM ASHER	Accounts Payable	A/P InvoiceEntry	(159.75)			
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.27)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.45)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
02/08/2022					5	.00	6,006.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(288.36)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(5,454.62)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003424	PA Contract Services - PA - CATHOLIC CHARITIES	Accounts Payable	A/P InvoiceEntry	(62.41)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
02/15/2022					8	.00	81,260.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(79,545.09)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(171.85)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(652.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(454.25)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(37.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(47.25)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(97.65)		
03/01/2022					6	.00	71,737.79

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*		
1047 - ASHTABULA COUNTY TECHNICAL & CAREER CENTER	2021-00003615	PA/TANF/CCMEP CONTRACT SERVICES - CCMEP TANF	Accounts Payable	A/P InvoiceEntry	(67,244.79)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,073.33)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.15)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.03)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,020.46)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(70.03)		
03/08/2022					13	.00	152,886.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
8865 - PITNEY BOWES	2021-00003429	PA Contract Services - PITNEY BOWES	Accounts Payable	A/P InvoiceEntry	(829.56)		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003616	PA/TANF/CCMEP CONTRACT SERVICES - TANF CCMEP	Accounts Payable	A/P InvoiceEntry	(1,392.99)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,737.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,692.90)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,239.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.40)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(555.84)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,563.54)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,124.07)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(161.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(127.08)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(96,515.00)		
VARIOUS VENDORS	2022-00000122	PA Contract Services - PA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(899.96)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	164	$3,248,167.00	$1,073,415.58
Account **602 - Contract Repairs**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Purchasing	PurchaseRequestEntry	2,000.00			
02/08/2022						1	.00	82.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000128	PA CONTRACT REPAIRS - PA - REPAIRS	Accounts Payable	A/P InvoiceEntry	(82.00)			
					Account **602 - Contract Repairs** Totals	2	$2,000.00	$82.00
Account **604 - Advertising & Printing**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	2,000.00			
03/29/2022						2	.00	858.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(258.12)			
VARIOUS VENDORS	2022-00000131	PA ADVERTISING/PRINTING - PA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(600.00)			
					Account **604 - Advertising & Printing** Totals	3	$2,000.00	$858.12
Account **607 - Premiums Official Bonds**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000134	PA Bond Int payment - PA - PREM OFFICEAL BONDS	Purchasing	PurchaseRequestEditEntry	200.00			
					Account **607 - Premiums Official Bonds** Totals	1	$200.00	$0.00
Account **620 - Rent/Lease**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Purchasing	PurchaseRequestEntry	100,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/18/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
01/25/2022						2	.00	9,907.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/15/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
02/22/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
03/22/2022						1	.00	6,015.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(6,015.29)			
03/29/2022						1	.00	3,891.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000137	PA RENT/LEASE - RENT/LEASE	Accounts Payable	A/P InvoiceEntry	(3,891.83)			
				Account **620 - Rent/Lease** Totals		8	$100,000.00	$35,736.65
Account **622 - Utilities**								
01/03/2022						2	82,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Purchasing	PurchaseRequestEntry	80,000.00			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Purchasing	PurchaseRequestEntry	2,500.00			
01/25/2022						3	.00	656.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.35)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(171.33)			
02/08/2022						1	.00	1,128.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,128.28)			
02/15/2022						3	.00	2,383.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,262.99)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(737.80)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(382.47)			
02/22/2022						5	.00	3,329.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.74)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(172.26)			
03/01/2022						2	.00	555.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(288.18)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.31)			
03/08/2022						3	.00	2,211.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,008.10)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,148.18)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(54.99)			
03/15/2022						4	.00	3,858.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(414.31)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(772.53)			
03/22/2022						5	.00	2,123.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(385.03)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,080.48)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(302.00)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(173.38)			
03/29/2022						3	.00	645.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(319.09)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(267.23)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(58.99)			
01/01/2022						5	8,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003479	PA UTILITIES - CITY OF ASHTABULA/SEWER	Soft Close	Year End Soft Close	600.00			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Soft Close	Year End Soft Close	3,500.00			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Soft Close	Year End Soft Close	3,500.00			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003510	PA UTILITIES - CITY OF ASHTABULA	Soft Close	Year End Soft Close	600.00			
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Soft Close	Year End Soft Close	100.00			
01/04/2022						2	.00	621.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(569.62)			
114086 - AQUA OHIO INC	2021-00003620	PA UTILITIES - AQUA	Accounts Payable	A/P InvoiceEntry	(51.85)			
01/11/2022						3	.00	3,822.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(1,151.07)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(861.24)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(1,810.58)			
01/18/2022						5	.00	1,954.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2674 - CITY OF ASHTABULA SERVICE BILLING	2021-00003479	PA UTILITIES - CITY OF ASHTABULA/SEWER	Accounts Payable	A/P InvoiceEntry	(471.04)			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(755.88)			
2845 - ILLUMINATING COMPANY	2021-00003487	PA UTILITIES - ILLUMINATING	Accounts Payable	A/P InvoiceEntry	(383.53)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(160.87)			
02/01/2022						4	.00	1,050.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5138 - DOMINION EAST OHIO	2021-00003485	PA UTILITIES - DOMINION	Accounts Payable	A/P InvoiceEntry	(764.97)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(144.21)			
VARIOUS VENDORS	2022-00000139	PA UTILITIES - PA UTILITIES	Accounts Payable	A/P InvoiceEntry	(91.01)			
VARIOUS VENDORS	2022-00000191	Utilities - ACTS - ACTS UTILITIES	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		50	$90,800.00	$24,340.48
Account **702 - Supplies**								
01/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Purchasing	PurchaseRequestEntry	75,000.00			
01/18/2022						2	.00	1,119.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(569.75)			
01/25/2022						5	.00	407.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(82.34)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(25.97)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(172.80)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(93.73)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**							
Department **030 - Job and Family Services**							
Division **100 - General Administrative**							
02/01/2022					3	.00	2,339.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(774.29)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(501.56)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,063.66)		
02/08/2022					1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(16.00)		
02/15/2022					2	.00	577.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(568.10)		
02/22/2022					2	.00	215.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(8.90)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(206.87)		
03/01/2022					1	.00	199.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(199.90)		
03/08/2022					3	.00	715.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(27.75)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(678.81)		
03/15/2022					2	.00	62.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(9.00)		
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(53.00)		
03/22/2022					3	.00	1,627.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(32.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(76.35)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,518.17)			
03/29/2022						1	.00	696.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(696.04)			
01/01/2022						2	620.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003520	PA SUPPLIES - HOME DEPOT	Soft Close	Year End Soft Close	600.00			
9077 - EASTON SERVICE INC.	2021-00003522	PA SUPPLIES - CULLIGAN	Soft Close	Year End Soft Close	20.00			
01/04/2022						1	.00	199.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50577 - HOME DEPOT CREDIT SERVICES	2021-00003520	PA SUPPLIES - HOME DEPOT	Accounts Payable	A/P InvoiceEntry	(199.00)			
01/11/2022						7	.00	2,478.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2021-00003522	PA SUPPLIES - CULLIGAN	Accounts Payable	A/P InvoiceEntry	(16.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(49.98)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,532.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(52.00)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(358.68)			
VARIOUS VENDORS	2022-00000142	PA SUPPLIES - PA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(455.20)			
				Account **702 - Supplies** Totals		36	$75,620.00	$10,654.07
Account **705 - Equipment**								
01/03/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Purchasing	PurchaseRequestEntry	25,000.00			
02/22/2022						1	.00	359.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000148	PA EQUIPMENT - PA EQUIP	Accounts Payable	A/P InvoiceEntry	(359.99)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/01/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003521	PA EQUIPMENT - 500.00	Soft Close	Year End Soft Close	500.00			
				Account **705 - Equipment** Totals		3	$25,500.00	$359.99
Account **801 - Relief & Allowance**								
01/03/2022						1	160,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Purchasing	PurchaseRequestEntry	160,000.00			
01/11/2022						8	.00	12,982.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,600.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,809.51)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,808.96)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,737.81)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(235.21)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,391.20)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/18/2022						3	.00	11,842.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,935.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,912.24)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,995.22)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
01/25/2022						1	.00	6,674.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(6,674.55)			
02/01/2022						1	.00	1,444.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,444.00)			
02/08/2022						2	.00	1,600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
02/15/2022						5	.00	14,733.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(7,664.90)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(3,468.75)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
02/22/2022						7	.00	18,177.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,984.37)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,996.19)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(555.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(9,854.63)			

Purchase Order By G/L Distribution Report

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,387.20)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/01/2022						6	.00	8,255.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,396.70)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,432.90)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,725.83)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,300.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/08/2022						2	.00	2,613.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(404.98)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(2,208.07)			
03/15/2022						6	.00	7,150.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,899.99)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(451.00)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/22/2022						2	.00	2,168.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(968.64)			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
03/29/2022						1	.00	718.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000158	PRC-RELIEF AND ALLOWANCES - PRC	Accounts Payable	A/P InvoiceEntry	(718.95)			
			Account **801 - Relief & Allowance** Totals			45	$160,000.00	$88,361.80
			Division **100 - General Administrative** Totals				$3,748,147.00	$1,243,128.73
Division **450 - ACTS**								
Account **601 - Contract Services**								
01/03/2022						1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,500.00			
01/11/2022						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(205.00)			
02/25/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001159	Contract Services - ACTS CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	7,000.00			
03/08/2022						1	.00	1,869.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,869.37)			

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
03/29/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000169	Contract Services - ACTS CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		5	$13,500.00	$2,254.37
Account **601.0050 - Contract Services ACTS Contract Services**								
01/03/2022						1	650,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Purchasing	PurchaseRequestEntry	650,000.00			
03/08/2022						1	.00	94,181.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(94,181.48)			
03/22/2022						1	.00	99,475.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000172	Purchased Transportation - ACTS - ACTS PURCHASED TRANSP	Accounts Payable	A/P InvoiceEntry	(99,475.94)			
01/01/2022						1	135,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2021-00003524	Purchased Transportation - ACTS - MV	Soft Close	Year End Soft Close	135,000.00			
01/18/2022						1	.00	93,405.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57041 - MV CONTRACT TRANSPORTATION INC	2021-00003524	Purchased Transportation - ACTS - MV	Accounts Payable	A/P InvoiceEntry	(93,405.42)			
				Account **601.0050 - Contract Services ACTS Contract Services** Totals		5	$785,000.00	$287,062.84
Account **604 - Advertising & Printing**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **450 - ACTS**								
VARIOUS VENDORS	2022-00000187	Advertising/Printing - ACTS - ACTS ADV/PRINTING	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **604 - Advertising & Printing** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/01/2022						2	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003525	Utilities - ACTS - ACTS WINDSTREAM	Soft Close	Year End Soft Close	400.00			
117937 - WINDSTREAM HOLDINGS II, LLC	2021-00003526	Utilities - ACTS - ACTS-OFFICE SUITE	Soft Close	Year End Soft Close	200.00			
01/04/2022						1	.00	171.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117937 - WINDSTREAM HOLDINGS II, LLC	2021-00003526	Utilities - ACTS - ACTS-OFFICE SUITE	Accounts Payable	A/P InvoiceEntry	(171.93)			
01/25/2022						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2485 - WINDSTREAM COMMUNICATIONS	2021-00003525	Utilities - ACTS - ACTS WINDSTREAM	Accounts Payable	A/P InvoiceEntry	(49.99)			
				Account **622 - Utilities** Totals		4	$600.00	$221.92
Account **702 - Supplies**								
01/03/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000192	Supplies - ACTS - ACTS SUPPLIES	Purchasing	PurchaseRequestEntry	250.00			
				Account **702 - Supplies** Totals		1	$250.00	$0.00
Account **705 - Equipment**								
01/03/2022						1	1,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000196	Equipment - ACTS - ACTS EQUIP	Purchasing	PurchaseRequestEntry	1,700.00			
				Account **705 - Equipment** Totals		1	$1,700.00	$0.00
				Division **450 - ACTS** Totals			$802,050.00	$289,539.13

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2006 - Job and Family Services**								
Department **030 - Job and Family Services**								
Division **455 - Senior Services Levy**								
Account **601 - Contract Services**								
01/03/2022						1	1,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	1,000,000.00			
02/22/2022						3	.00	12,212.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,246.98)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,843.81)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,121.75)			
03/08/2022						16	.00	102,926.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.42)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,626.85)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(24,688.80)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,775.84)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,007.20)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,270.72)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,641.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,417.30)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,212.44)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.75)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,927.75)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,576.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(19,173.92)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(731.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(877.50)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,013.75)			
03/15/2022						2	.00	12,158.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,493.12)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,665.63)			
03/22/2022						14	.00	86,765.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23,692.50)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,049.77)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(974.76)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,194.01)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,523.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,348.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(28,035.24)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,609.88)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,019.75)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(628.05)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,507.20)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(810.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,350.00)			
03/29/2022						5	.00	52,018.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(8,266.32)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,090.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,546.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,522.40)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(36,593.37)			
01/01/2022						6	110,476.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Soft Close	Year End Soft Close	63,228.00			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Soft Close	Year End Soft Close	8,862.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Soft Close	Year End Soft Close	5,513.00			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Soft Close	Year End Soft Close	12,873.00			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Soft Close	Year End Soft Close	10,000.00			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Soft Close	Year End Soft Close	10,000.00			
01/04/2022						8	.00	39,367.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(882.55)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(4,356.47)			
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(25,130.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,574.88)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(2,550.00)			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Accounts Payable	A/P InvoiceEntry	(2,537.90)			
01/05/2022						3	1,335.36	667.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Void Payments	Void Payment	667.68			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Void Payments	Void Payment	667.68			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(667.68)			
01/11/2022						3	.00	3,090.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,740.86)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(100.00)			
01/25/2022						5	.00	9,539.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(5,844.74)			
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(40.00)			
58470 - GENEVA AREA SENIORS CORP	2021-00003535	S/L CONTRACT SERVICES - S/L GENEVA	Accounts Payable	A/P InvoiceEntry	(1,658.92)			
40107 - ASHTABULA COUNTY FAMILY YMCA	2021-00003536	S/L CONTRACT SERVICES - S/L YMCA	Accounts Payable	A/P InvoiceEntry	(1,995.62)			
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.04)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
02/01/2022					9	.00	38,445.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(873.58)		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(3,739.68)		
5322 - ASHTABULA CO COMMUNITY ACTION AGENCY	2021-00003527	S/L CONTRACT SERVICES - S/L COM ACT	Accounts Payable	A/P InvoiceEntry	(26,341.92)		
3644 - ASHTABULA COUNTY COUNCIL ON AGING	2021-00003528	S/L CONTRACT SERVICES - S/L AGING	Accounts Payable	A/P InvoiceEntry	(2,349.58)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(2,400.00)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(1,234.56)		
1975 - CONNEAUT HUMAN RESOURCE CENTER	2021-00003533	S/L CONTRACT SERVICES - S/L CONN HUMAN	Accounts Payable	A/P InvoiceEntry	(1,504.75)		
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(.14)		
VARIOUS VENDORS	2022-00000199	S/L CONTRACT SERVICES - S/L CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1.61)		
02/08/2022					1	.00	2,909.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003532	S/L CONTRACT SERVICES - S/L CATH CHARITIES	Accounts Payable	A/P InvoiceEntry	(2,909.28)		
				Account **601 - Contract Services** Totals	76	$1,111,811.36	$360,101.21
Account **604 - Advertising & Printing**							
01/03/2022					1	800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000210	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Purchasing	PurchaseRequestEntry	800.00		
03/29/2022					1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000210	S/L ADVERTISING/PRINTING - S/L ADV PRINTING	Accounts Payable	A/P InvoiceEntry	(200.00)		
				Account **604 - Advertising & Printing** Totals	2	$800.00	$200.00
Account **702 - Supplies**							

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G/L Date Range 01/01/22 - 03/31/22

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**								
01/03/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000211	S/L SUPPLIES - S/L SUPPLIES	Purchasing	PurchaseRequestEntry	100.00			
				Account **702 - Supplies** Totals		1	$100.00	$0.00
				Division **455 - Senior Services Levy** Totals			$1,112,711.36	$360,301.21
				Department **030 - Job and Family Services** Totals			$5,662,908.36	$1,892,969.07
				Fund **2006 - Job and Family Services** Totals			$5,662,908.36	$1,892,969.07
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **525 - Training**								
02/04/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Purchasing	PurchaseRequestEntry	900.00			
03/01/2022						2	.00	390.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2022-00001042	Training - Huey & Houser Cont. Ed	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **525 - Training** Totals		3	$900.00	$390.00
Account **601 - Contract Services**								
01/07/2022						2	38,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000792	Contract Services - 2020 Reval	Purchasing	PurchaseRequestEditEntry	19,000.00			
48489 - INTEGRITY APPRAISAL SERVICES	2022-00000793	Contract Services - 2022 New Construction	Purchasing	PurchaseRequestEntry	19,000.00			
02/07/2022						1	1,097.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00001049	Contract Services - 2021 Conveyances	Purchasing	PurchaseRequestEditEntry	1,097.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
03/07/2022						2	1,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Purchasing	PurchaseRequestEntry	300.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00001300	Contract Services - Position (s) Analysis	Purchasing	PurchaseRequestEntry	1,000.00			
03/22/2022						2	.00	126.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2022-00001049	Contract Services - 2021 Conveyances	Accounts Payable	A/P InvoiceEntry	(66.00)			
118164 - ERIEBANK	2022-00001248	Contract Services - CAUV- WiFi	Accounts Payable	A/P InvoiceEntry	(60.00)			
Account **601 - Contract Services** Totals						7	$40,397.00	$126.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/05/2022						1	1,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Purchasing	PurchaseRequestEntry	1,800.00			
01/25/2022						1	.00	33.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(33.28)			
02/08/2022						1	.00	197.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(197.54)			
03/18/2022						1	3,031.20	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113236 - US BANK NATIONAL ASSOCIATION	2022-00001396	Contract Services - Copier Lease Apr-Dec	Purchasing	PurchaseRequestEditEntry	3,031.20			
03/22/2022						1	.00	167.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102218 - KONICA MINOLTA BUSINESS SOLUTION USA INC	2022-00000629	Contract Services - Monthly Meter	Accounts Payable	A/P InvoiceEntry	(167.99)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
					Account **601.0005 - Contract Services Copier/Printer Lease** Totals	5	$4,831.20	$398.81
Account **601.0010 - Contract Services Software/Upgrades**								
03/14/2022						1	2,610.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116031 - QUAYLE CONSULTING INC	2022-00001354	Contract Services - Annual Renewal 2022	Purchasing	PurchaseRequestEntry	2,610.00			
					Account **601.0010 - Contract Services Software/Upgrades** Totals	1	$2,610.00	$0.00
Account **602 - Contract Repairs**								
01/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000646	Contract Repairs - Repairs	Purchasing	PurchaseRequestEntry	1,500.00			
03/22/2022						1	.00	85.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117585 - BUSCH AUTOMOTIVE LLC	2022-00000646	Contract Repairs - Repairs	Accounts Payable	A/P InvoiceEntry	(85.99)			
					Account **602 - Contract Repairs** Totals	2	$1,500.00	$85.99
Account **606.0001 - Insurances Group & Liability**								
03/01/2022						1	3,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001180	Insurances - Group & Liabilities - 2022 Liability & Vehicle Insurance	Purchasing	PurchaseRequestEntry	3,300.00			
					Account **606.0001 - Insurances Group & Liability** Totals	1	$3,300.00	$0.00
Account **608 - Dues**								
01/05/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/22/2022						1	.00	320.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000633	Dues - REA 2022 Dues	Accounts Payable	A/P InvoiceEntry	(320.25)			
					Account **608 - Dues** Totals	2	$1,500.00	$320.25

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2022						4	6,950.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Purchasing	PurchaseRequestEditEntry	1,500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
9077 - EASTON SERVICE INC.	2022-00000641	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	450.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000653	Supplies - Postage & Gas	Purchasing	PurchaseRequestEntry	3,000.00			
01/25/2022						1	.00	70.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(70.90)			
02/08/2022						3	.00	326.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.47)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(149.86)			
9077 - EASTON SERVICE INC.	2022-00000641	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(118.50)			
02/17/2022						1	.00	1,244.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000653	Supplies - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(1,244.33)			
03/01/2022						1	.00	301.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000631	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(301.38)			
03/08/2022						1	.00	118.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00000641	Supplies - Water Service	Accounts Payable	A/P InvoiceEntry	(118.50)			
03/09/2022						1	.00	347.83

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000653	Supplies - Postage & Gas	Accounts Payable	A/P InvoiceEntry	(347.83)			
03/18/2022						2	2,625.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9077 - EASTON SERVICE INC.	2022-00001393	Supplies - Water Service	Purchasing	PurchaseRequestEditEntry	1,125.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001395	Supplies - Gas & Postage	Purchasing	PurchaseRequestEditEntry	1,500.00			
03/22/2022						1	.00	148.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000630	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(148.42)			
				Account **702 - Supplies** Totals		15	$9,575.00	$2,558.19
Account **705 - Equipment**								
03/17/2022						1	3,111.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103101 - BROWN ENTERPRISE SOLUTIONS LLC	2022-00001383	Equipment - REA Computers	Purchasing	PurchaseRequestEditEntry	3,111.00			
				Account **705 - Equipment** Totals		1	$3,111.00	$0.00
				Division **100 - General Administrative** Totals			$67,724.20	$3,879.24
Division **250 - Auditor GIS**								
Account **601.0010 - Contract Services Software/Upgrades**								
03/07/2022						1	11,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
71043 - ENVIRONMENTAL SYST RESEARCH	2022-00001258	Contract Services - Software / Software Upgrades - 2022 Annual Renewal	Purchasing	PurchaseRequestEntry	11,100.00			
				Account **601.0010 - Contract Services Software/Upgrades** Totals		1	$11,100.00	$0.00
Account **702 - Supplies**								
03/21/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00001427	Supplies - Ink	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2014 - Real Estate Assessment**								
Department **002 - Auditor's Office**								
Division **250 - Auditor GIS**								
					Account **702 - Supplies** Totals	1	$100.00	$0.00
					Division **250 - Auditor GIS** Totals		$11,200.00	$0.00
					Department **002 - Auditor's Office** Totals		$78,924.20	$3,879.24
					Fund **2014 - Real Estate Assessment** Totals		$78,924.20	$3,879.24
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
Account **601 - Contract Services**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Purchasing	PurchaseRequestEntry	20,000.00			
01/04/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Purchasing	PurchaseRequestEntry	4,500.00			
01/25/2022						4	.00	7,538.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(2,922.00)			
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Accounts Payable	A/P InvoiceEntry	(720.00)			
02/08/2022						2	.00	3,395.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(2,435.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
02/15/2022						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
03/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00001195	Contract Services - Recyclables-Single Stream Recycling Drop Off Collection	Purchasing	PurchaseRequestEntry	40,000.00			
03/08/2022						1	.00	1,948.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,948.00)			
03/22/2022						1	.00	960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000456	Contract Services - Saturday Staff - Transfer Station	Accounts Payable	A/P InvoiceEntry	(960.00)			
03/29/2022						2	.00	4,504.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(1,461.00)			
45982 - PENN OHIO CORPORATION	2022-00000372	Contract Services - Recyclables - Single Stream Recycling - Hauling	Accounts Payable	A/P InvoiceEntry	(3,043.75)			
				Account **601 - Contract Services** Totals		14	$64,500.00	$20,293.75
Account **602 - Contract Repairs**								
02/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Purchasing	PurchaseRequestEntry	3,000.00			
03/01/2022						1	.00	850.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107899 - REFUSE EQUIPMENT AND TRUCK SERVICES INC	2022-00001118	Contract Repairs - Recycling Center-Service Call	Accounts Payable	A/P InvoiceEntry	(850.21)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$850.21
Account **702 - Supplies**								
02/18/2022						1	30.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001119	Supplies - Postage	Purchasing	PurchaseRequestEntry	30.00			
03/03/2022						1	.00	2.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001119	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2.77)			
03/09/2022						1	.00	2.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001119	Supplies - Postage	Accounts Payable	A/P InvoiceEntry	(2.77)			
03/18/2022						1	190.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001413	Supplies - SWD Supplies - Folders/Trash Pickers	Purchasing	PurchaseRequestEntry	190.00			
03/30/2022						1	1.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001413	Supplies - SWD Supplies - Folders/Trash Pickers	Purchasing	Change Purchase Order Processing	1.00			
				Account **702 - Supplies** Totals		5	$221.00	$5.54
Account **705 - Equipment**								
01/25/2022						1	250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2015 - Solid Waste Planning**								
Department **001 - Commissioners' Office**								
Division **110 - Solid Waste Planning**								
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Purchasing	PurchaseRequestEntry	250.00			
02/08/2022						1	.00	65.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66823 - BRAND JACOB	2022-00000979	Grants/Allocations - Reconyx Monthly Subscription - SWD Cell Camera's	Accounts Payable	A/P InvoiceEntry	(65.00)			
				Account **705 - Equipment** Totals		2	$250.00	$65.00
				Division **110 - Solid Waste Planning** Totals			$67,971.00	$21,214.50
				Department **001 - Commissioners' Office** Totals			$67,971.00	$21,214.50
				Fund **2015 - Solid Waste Planning** Totals			$67,971.00	$21,214.50
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
02/11/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Purchasing	PurchaseRequestEditEntry	6,000.00			
02/22/2022						1	.00	832.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(832.00)			
03/08/2022						1	.00	416.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001083	Health Insurance - Dental	Accounts Payable	A/P InvoiceEntry	(416.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		3	$6,000.00	$1,248.00
Account **520 - Travel**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Purchasing	PurchaseRequestEditEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/22/2022						1	.00	266.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000354	Travel Expense - travel	Accounts Payable	A/P InvoiceEntry	(266.35)			
				Account **520 - Travel** Totals		2	$2,000.00	$266.35
Account **601 - Contract Services**								
01/03/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Purchasing	PurchaseRequestEditEntry	200,000.00			
01/13/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2022						26	.00	48,194.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(9,137.36)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,027.53)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(515.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,548.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,364.15)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,258.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(360.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,634.87)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,399.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,040.84)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,434.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,679.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,159.33)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(938.12)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(111.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(116.62)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(369.09)			
01/21/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(120.00)			
01/25/2022						5	.00	11,062.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,311.06)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,715.34)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,249.88)			
02/01/2022						5	.00	2,923.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,050.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(447.01)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(800.00)			
02/04/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Void Payments	Void Payment	150.00			
02/08/2022						13	.00	12,459.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(797.80)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,677.72)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,415.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(985.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(103.73)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/15/2022						13	.00	19,321.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(698.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(291.15)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,975.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,625.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,762.07)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(115.85)			
02/22/2022						10	.00	45,736.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,069.35)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35.78)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,454.05)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(35,010.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(879.65)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(404.61)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(951.30)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(569.04)			
02/24/2022						1	.00	200.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(200.00)			
02/25/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
03/01/2022						9	.00	33,247.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,136.08)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,094.72)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(246.81)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,119.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4.33)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(23,945.39)			
03/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Purchasing	PurchaseRequestEntry	100,000.00			
03/08/2022						16	.00	23,935.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(797.80)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(418.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,363.56)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,731.84)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,062.30)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,028.27)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,300.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(105.41)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(245.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(117.31)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(600.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(5,799.70)			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,290.00)			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(1,867.75)			
03/22/2022						25	.00	115,796.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(393.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,635.45)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,400.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(4,400.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(505.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,086.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,255.37)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(3,301.50)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(121.25)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(222.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(74.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(57.47)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(5,028.66)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(27,929.00)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(788.39)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(437.50)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(885.00)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(2,088.22)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(284.43)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(55,714.86)			
VARIOUS VENDORS	2022-00000882	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(1,674.14)			
VARIOUS VENDORS	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(183.00)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(6,197.50)			
03/23/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000355	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(280.00)			
03/29/2022						3	.00	9,513.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001155	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(234.86)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(8,315.64)			
VARIOUS VENDORS	2022-00001200	Contract Services - services	Accounts Payable	A/P InvoiceEntry	(962.56)			
01/01/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2910 - ASHTABULA CO. MEDICAL CENTER	2021-00003456	Contract Services - services	Soft Close	Year End Soft Close	5,600.00			
				Account **601 - Contract Services** Totals		134	$425,750.00	$322,790.18
Account **601.0030 - Contract Services Temp Staffing**								
02/01/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	200,000.00			
03/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001202	Cont Serv - Temp Staffing - staffing	Purchasing	PurchaseRequestEntry	100,000.00			
03/08/2022						1	.00	79,269.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(79,269.01)			
03/22/2022						3	.00	28,528.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(1,620.00)			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(26,808.10)			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/29/2022						2	.00	12,298.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(162.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001012	Cont Serv - Temp Staffing - staffing	Accounts Payable	A/P InvoiceEntry	(12,136.04)			
				Account **601.0030 - Contract Services Temp Staffing** Totals		8	$300,000.00	$120,095.90
Account **602 - Contract Repairs**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/18/2022						3	.00	8,352.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(653.40)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(4,763.60)			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(2,935.00)			
02/08/2022						1	.00	726.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000362	Contract Repairs - repairs	Accounts Payable	A/P InvoiceEntry	(726.00)			
03/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001203	Contract Repairs - repairs	Purchasing	PurchaseRequestEntry	20,000.00			
				Account **602 - Contract Repairs** Totals		6	$30,000.00	$9,078.00
Account **604 - Advertising & Printing**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						3	.00	1,328.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(743.92)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
02/01/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(195.00)			
02/08/2022						2	.00	734.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(700.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.60)			
02/15/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						3	.00	1,198.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(1,100.00)			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(48.00)			
03/01/2022						1	.00	700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(700.00)			
03/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001204	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	5,000.00			
03/08/2022						1	.00	34.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(34.60)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/18/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001388	Advertising/Printing - ADS	Purchasing	PurchaseRequestEntry	5,000.00			
03/22/2022						3	.00	2,253.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000363	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00001204	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(2,054.50)			
VARIOUS VENDORS	2022-00001204	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(98.64)			
03/29/2022						1	.00	1,385.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001204	Advertising/Printing - ADS	Accounts Payable	A/P InvoiceEntry	(1,385.96)			
Account **604 - Advertising & Printing** Totals						19	$15,000.00	$8,429.82
Account **608 - Dues**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	68.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(68.25)			
01/25/2022						1	.00	1,981.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,981.70)			
02/15/2022						1	.00	179.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(179.00)			
03/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001201	Dues - Dues	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
03/08/2022						1	.00	750.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000364	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(750.75)			
				Account **608 - Dues** Totals		6	$10,000.00	$2,979.70
Account **622 - Utilities**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2022						1	.00	37.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.80)			
01/25/2022						2	.00	9,279.16
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,316.60)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(962.56)			
02/08/2022						3	.00	10,205.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,025.57)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,018.82)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,161.52)			
02/15/2022						2	.00	4,783.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,248.86)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,534.38)			
02/22/2022						1	.00	37.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.89)			
02/25/2022						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 01/01/22 - 03/31/22
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	2022-00001154	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	100,000.00			
03/01/2022						3	.00	15,247.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,801.06)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,762.98)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(4,683.20)			
03/08/2022						2	.00	2,711.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,440.23)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(271.55)			
03/22/2022						3	.00	12,630.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,744.18)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(8,848.31)			
VARIOUS VENDORS	2022-00000365	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.89)			
				Account **622 - Utilities** Totals		19	$200,000.00	$54,933.40
Account **702 - Supplies**								
01/03/2022						1	200,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Purchasing	PurchaseRequestEntry	200,000.00			
01/13/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000883	Supplies - supplies	Purchasing	PurchaseRequestEntry	100,000.00			
01/18/2022						10	.00	2,872.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.07)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(139.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.98)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(376.79)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(218.41)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(324.65)			

Purchase Order By G/L Distribution Report

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**							
Department **025 - Nursing Home**							
Division **100 - General Administrative**							
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(545.20)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(600.00)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.68)		
01/25/2022					5	.00	1,255.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(83.99)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(365.96)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.22)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(142.73)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(590.81)		
02/01/2022					15	.00	19,926.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(332.83)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(316.22)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(738.76)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(89.48)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(250.99)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.00)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(822.41)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,276.43)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(238.66)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(290.63)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,740.73)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(554.51)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(421.94)		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,757.46)		
02/04/2022					1	192.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Void Payments	Void Payment	192.07		
02/08/2022					16	.00	19,063.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(192.07)		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(175.58)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(810.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(109.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(774.23)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(369.65)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(288.95)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(299.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(232.23)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,059.63)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(304.87)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(562.04)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(507.44)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(47.29)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(706.40)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(10,622.23)			
02/15/2022						13	.00	19,397.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(893.36)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(336.97)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(711.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(516.90)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(459.85)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.68)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(977.30)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.12)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(184.80)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(153.70)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,721.90)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,825.69)			
02/22/2022						11	.00	16,121.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,187.51)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(296.03)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(56.85)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(710.83)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(239.94)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,283.54)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(199.17)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(256.99)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,063.84)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(6,803.53)			
03/01/2022						13	.00	27,439.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(13,645.65)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(313.01)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(808.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(439.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(181.07)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,607.96)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(500.72)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(104.13)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(318.15)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(79.98)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,219.92)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(401.32)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(5,818.17)			
03/08/2022						16	.00	22,127.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(172.54)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(615.88)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(297.62)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(377.91)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(690.61)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(144.11)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(27.98)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(351.68)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(928.71)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,031.54)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(685.17)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(31.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.77)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(2,055.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(14,562.70)			
03/18/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001387	Supplies - supplies	Purchasing	PurchaseRequestEditEntry	100,000.00			
03/22/2022						20	.00	48,914.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(16,802.58)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(330.94)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(294.52)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(426.46)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(114.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(105.98)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,990.62)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,782.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(72.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(812.91)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(63.90)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(3,446.30)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(479.22)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(227.39)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(383.50)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(480.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(23.75)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(1,240.49)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(12,572.71)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(7,264.68)			
03/29/2022						7	.00	2,167.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(191.23)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(129.06)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(639.64)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(216.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(234.55)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(605.00)			
VARIOUS VENDORS	2022-00000368	Supplies - supplies	Accounts Payable	A/P InvoiceEntry	(151.76)			
				Account **702 - Supplies** Totals		130	$400,192.07	$179,285.93
Account **705 - Equipment**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/23/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Purchasing	PurchaseRequestEntry	20,000.00			
03/01/2022						1	.00	1,589.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(1,589.00)			
03/08/2022						1	.00	565.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(565.00)			
03/22/2022						2	.00	6,572.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000369	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(218.99)			
VARIOUS VENDORS	2022-00001134	Equipment - equipment	Accounts Payable	A/P InvoiceEntry	(6,354.00)			
				Account **705 - Equipment** Totals		6	$25,000.00	$8,726.99
Account **801 - Relief & Allowance**								
03/18/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/29/2022						1	.00	1,187.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2033 - Nursing Home**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00001389	Relief & Allowances - Relief Allowance/ Reimb	Accounts Payable	A/P InvoiceEntry	(1,187.78)			
				Account **801 - Relief & Allowance** Totals		2	$3,000.00	$1,187.78
				Division **100 - General Administrative** Totals			$1,416,942.07	$709,022.05
				Department **025 - Nursing Home** Totals			$1,416,942.07	$709,022.05
				Fund **2033 - Nursing Home** Totals			$1,416,942.07	$709,022.05
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/04/2022						1	152,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	152,100.00			
01/11/2022						3	.00	53,039.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(1,945.00)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(50,823.43)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(270.93)			
01/25/2022						1	.00	255.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(255.50)			
02/08/2022						2	.00	48,304.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(48,039.87)			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(264.30)			
02/18/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001109	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	750.00			
03/01/2022						1	.00	130.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(130.50)			
03/04/2022						2	151,510.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001214	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	151,000.00			
117560 - BASIC BENEFITS LLC	2022-00001215	Employee Insurances - Employee Insurances	Purchasing	PurchaseRequestEntry	510.00			
03/08/2022						1	.00	48,717.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(48,717.25)			
03/15/2022						1	.00	85.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000425	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(85.29)			
03/22/2022						1	.00	130.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117560 - BASIC BENEFITS LLC	2022-00001215	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(130.50)			
03/29/2022						1	.00	120.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001109	Employee Insurances - Employee Insurances	Accounts Payable	A/P InvoiceEntry	(120.00)			
			Account **507.0010 - Insurance Health - Employer share** Totals			15	$304,360.00	$150,782.57
Account **520 - Travel**								
01/04/2022						3	27,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000426	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	18,600.00			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	5,150.00			
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	4,000.00			
01/11/2022						1	.00	.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(.40)			
01/18/2022						2	.00	124.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(109.68)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(14.56)			
01/25/2022						1	.00	637.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(637.67)			
02/08/2022						4	.00	487.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(305.96)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2.93)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(43.95)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(134.55)			
02/15/2022						9	.00	1,108.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(16.38)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.94)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(8.78)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(63.18)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(124.61)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(218.79)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(132.21)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(21.06)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(193.05)			
02/22/2022						5	.00	1,155.07

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(318.24)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(112.32)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(90.09)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(65.52)			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(568.90)			
03/01/2022						3	.00	439.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(2.34)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(66.69)			
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(370.10)			
03/04/2022						2	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001216	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	16,000.00			
118164 - ERIEBANK	2022-00001217	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/08/2022						8	.00	1,243.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(280.80)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(80.15)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(339.89)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(93.60)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(31.88)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(237.51)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(27.55)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(152.10)			
03/15/2022						2	.00	207.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(56.34)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(151.52)			
03/22/2022						4	.00	936.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(26.68)			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(67.86)			
112772 - JACKSON, MANDA A	2022-00000427	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(512.16)			
116492 - GLIDEWELL, MATTHEW J	2022-00000428	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(329.59)			
03/29/2022						1	.00	294.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000426	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(294.84)			
				Account **520 - Travel** Totals		45	$46,250.00	$6,634.37
Account **601 - Contract Services**								
01/04/2022						22	248,540.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	100,000.00			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000432	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,520.00			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	11,000.00			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00			
114229 - DLH THERAPY SERVICES INC	2022-00000437	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
115641 - ENABLE MY CHILD LTD	2022-00000438	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	350.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000441	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	200.00			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	35,750.00		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000448	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00		
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	45,000.00		
62921 - TELELANGUAGE INC	2022-00000451	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	500.00		
43232 - THOMAS P LECHOWICK MA INC	2022-00000452	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,770.00		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	150.00		
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
113075 - MUNICIPAL EMERGENCY SERVICES	2022-00000455	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00		
01/18/2022					3	.00	17,828.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(118.00)		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000444	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(16,750.00)		
01/21/2022					1	438,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000937	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	438,000.00		
01/25/2022					7	2,000.00	2,455.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(95.00)		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(156.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(842.63)			
118903 - CRAKD LLC	2022-00000436	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(220.00)			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(204.26)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(937.67)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
01/28/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000995	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,200.00			
02/01/2022						3	.00	417.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(141.75)			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(150.85)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/08/2022						4	.00	3,088.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(378.00)			
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)			
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,035.34)			
VARIOUS VENDORS	2022-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)			
02/15/2022						5	.00	14,001.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000432	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(40.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000448	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(72.00)			
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,744.00)			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(20.00)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/18/2022						1	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116676 - INTELLINETICS INC	2022-00001110	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	18,500.00			
02/22/2022						7	.00	22,058.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(386.60)			
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(18,093.09)			
318 - ASH/CRAFT INDUSTRIES	2022-00000431	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(66.00)			
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)			
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)			
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(922.44)			
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
03/01/2022						3	.00	148,192.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(378.00)			
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(293.37)			
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00000937	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(147,521.01)			

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G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**							
Department **203 - MRDD/169 Board**							
Division **100 - General Administrative**							
03/04/2022					2	12,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
4811 - GREATWAVE COMMUNICATIONS	2022-00001218	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	7,200.00		
116054 - VERIZON WIRELESS	2022-00001219	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00		
03/08/2022					4	.00	1,767.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.28)		
65038 - FRANCOTYP-POSTALIA INC	2022-00000439	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(86.85)		
109093 - MEDICAID BILLING SOLUTIONS INC	2022-00000443	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,150.00)		
VARIOUS VENDORS	2022-00000995	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(525.00)		
03/15/2022					6	.00	33,125.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(47.25)		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00000430	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(17,416.50)		
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)		
116409 - SUNSHINE TRAINING CENTER	2022-00000449	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(983.65)		
116929 - SUNSET TRANSPORTATION PARTNERS INC	2022-00000450	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(13,167.00)		
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000453	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5.00)		
03/18/2022					3	740,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113865 - ACTIVE DAY/PERSON CENTERED SERVICES	2022-00001407	Contract Services - Day Hab	Purchasing	PurchaseRequestEntry	100,000.00		
12325 - ASHTABULA COUNTY EDUCATIONAL SERVICE CTR	2022-00001409	Contract Services - Contract Services - Child Count	Purchasing	PurchaseRequestEntry	595,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001411	Contract Services - Contract Services - Transp	Purchasing	PurchaseRequestEntry	45,000.00		
03/22/2022					4	.00	3,636.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113493 - BRITTCO, LLC	2022-00000434	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(960.00)		
118375 - CORT BUSINESS SERVICES CORPORATION	2022-00000435	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,505.84)		
116054 - VERIZON WIRELESS	2022-00000454	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,045.94)		
119043 - MOBILE MINI INC.	2022-00000976	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)		
03/29/2022					3	.00	432.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(108.00)		
VARIOUS VENDORS	2022-00000429	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(75.00)		
13433 - IGM COPY PRODUCTS INC	2022-00000442	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(249.89)		
				Account **601 - Contract Services** Totals	79	$1,462,440.00	$247,003.89
Account **601.0100 - Contract Services Family and Children First Progra**							
01/21/2022					1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	500.00		
02/01/2022					1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(150.00)		
02/18/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00001111	Contract Services - Contract Services - FCF	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/15/2022						1	.00	104.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000938	Contract Services - Contract Services - FCF	Accounts Payable	A/P InvoiceEntry	(104.94)			
Account **601.0100 - Contract Services Family and Children First Progra** Totals						4	$1,500.00	$254.94
Account **601.0700 - Contract Services DD - Family Support Services**								
01/04/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEntry	5,000.00			
01/21/2022						1	55,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000939	Contract Services - Contract Services - FSS	Purchasing	PurchaseRequestEditEntry	55,000.00			
02/08/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/22/2022						2	.00	182.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(149.07)			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(33.07)			
03/01/2022						1	.00	841.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(841.66)			
03/08/2022						1	.00	280.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(280.55)			
03/15/2022						1	.00	180.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2022-00000457	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(180.92)			
03/22/2022						1	.00	2,327.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00000458	Contract Services - Contract Services - FSS	Accounts Payable	A/P InvoiceEntry	(2,327.04)			
		Account **601.0700 - Contract Services DD - Family Support Services** Totals				10	$65,000.00	$4,412.31
Account **602 - Contract Repairs**								
01/04/2022						7	22,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	10,000.00			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	4,500.00			
108335 - JACCO & ASSOCIATES INC	2022-00000461	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	1,000.00			
919 - KRAY'S FEED COMPANY	2022-00000462	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000463	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
3569 - SECURITY TECHNOLOGIES	2022-00000464	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	5,800.00			
110053 - YOHAR SUPPLY	2022-00000465	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	500.00			
01/25/2022						1	.00	1,510.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117334 - GPD GROUP	2022-00000460	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(1,510.00)			
01/28/2022						1	2,410.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
20195 - WILKINSON PAVING & EXCAVATING	2022-00000994	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEntry	2,410.00			
02/08/2022						1	.00	240.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00000461	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(240.00)			
02/11/2022						1	2,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108335 - JACCO & ASSOCIATES INC	2022-00001090	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	2,200.00			
03/01/2022						1	.00	136.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(136.50)			
03/08/2022						3	.00	938.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(350.00)			
VARIOUS VENDORS	2022-00000459	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(73.50)			
108335 - JACCO & ASSOCIATES INC	2022-00001090	Contract Repairs - Contract Repairs	Accounts Payable	A/P InvoiceEntry	(514.50)			
				Account **602 - Contract Repairs** Totals		15	$27,410.00	$2,824.50
Account **604 - Advertising & Printing**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	127.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(127.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2035 - MRDD-169 Board**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
02/11/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Purchasing	PurchaseRequestEntry	2,500.00			
03/15/2022						3	.00	990.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(180.00)			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(615.00)			
03/22/2022						2	.00	915.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000467	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(720.00)			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)			
03/29/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001086	Advertising/Printing - Advertising	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **604 - Advertising & Printing** Totals		9	$3,500.00	$2,227.95
Account **611 - Legal Fees**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112985 - WALTER HAVERFIELD LLP	2022-00000469	Legal Fees - Legal Fees	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **611 - Legal Fees** Totals		1	$1,000.00	$0.00
Account **622 - Utilities**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/11/2022						2	.00	3,986.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,642.40)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,343.75)			
01/18/2022						2	.00	2,112.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(405.08)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,707.59)			
02/01/2022						1	.00	228.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(228.47)			
02/08/2022						2	.00	4,093.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,178.97)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(914.47)			
02/15/2022						2	.00	1,866.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(223.86)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,643.00)			
02/22/2022						2	.00	1,950.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,781.24)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(169.61)			
03/01/2022						1	.00	230.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(230.88)			
03/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001220	Utilities - Utilities	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/08/2022						2	.00	3,907.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,977.94)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(929.10)			
03/15/2022						2	.00	1,906.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(263.52)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,643.40)			
03/22/2022						2	.00	2,215.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,046.24)			
VARIOUS VENDORS	2022-00000470	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(168.95)			
				Account **622 - Utilities** Totals		20	$50,000.00	$22,498.47
Account **702 - Supplies**								
01/04/2022						12	7,550.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
4292 - ACE PARTS COMPANY	2022-00000472	Supplies - Supplies	Purchasing	PurchaseRequestEntry	150.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000473	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
68170 - EQUIPARTS CORPORATION	2022-00000474	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
3229 - J & W PAINT COMPANY	2022-00000476	Supplies - Supplies	Purchasing	PurchaseRequestEntry	200.00			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
52328 - KEMMERLE, JAMES	2022-00000478	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
919 - KRAY'S FEED COMPANY	2022-00000479	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
20648 - ROSE, PAMELA A.	2022-00000483	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2022-00000484	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
01/11/2022						2	.00	29.98

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
01/18/2022						3	.00	92.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
52328 - KEMMERLE, JAMES	2022-00000478	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.00)			
117705 - SANTOS SANTOS, NELSON	2022-00000484	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(28.00)			
01/25/2022						2	.00	554.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(539.16)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
02/08/2022						4	.00	781.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(118.90)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(478.87)			
51689 - LOWES HOME IMPROVEMENT	2022-00000480	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(168.92)			
02/11/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
112772 - JACKSON, MANDA A	2022-00001088	Supplies - Supplies	Purchasing	PurchaseRequestEntry	3,000.00			
02/15/2022						2	.00	137.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(48.75)			
48395 - JANITOR SUPPLY COMPANY INC	2022-00000477	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.21)			
02/22/2022						3	.00	33.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(12.00)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(6.63)			
03/01/2022						4	.00	660.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.25)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(606.40)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(7.40)			
03/04/2022						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52328 - KEMMERLE, JAMES	2022-00001221	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
20648 - ROSE, PAMELA A.	2022-00001222	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
117705 - SANTOS SANTOS, NELSON	2022-00001223	Supplies - Supplies	Purchasing	PurchaseRequestEntry	100.00			
03/08/2022						6	.00	568.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.17)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(336.00)			
52328 - KEMMERLE, JAMES	2022-00000478	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.27)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.14)			
03/15/2022						3	.00	196.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(55.98)			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(90.11)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(49.98)			
03/22/2022						2	.00	206.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000471	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(191.44)			
03/29/2022						5	.00	660.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116536 - GLOTZBECKER SERVICE CENTER LLC	2022-00000475	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(186.62)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(14.99)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(217.96)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(214.80)			
VARIOUS VENDORS	2022-00001087	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.81)			
				Account **702 - Supplies** Totals		53	$12,850.00	$3,921.67
Account **705 - Equipment**								
02/11/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001089	Equipment - Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/18/2022						1	350,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Purchasing	PurchaseRequestEntry	350,026.00			
03/08/2022						1	.00	175,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112114 - ENVIRONMENTS 4 BUSINESS LLC	2022-00001112	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(175,013.00)			
01/01/2022						1	19,079.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00002448	Equipment - Equipment	Soft Close	Year End Soft Close	19,079.00			
				Account **705 - Equipment** Totals		4	$374,105.00	$175,013.00
Account **803 - State Remittance**								
03/18/2022						1	671,576.84	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
44377 - NORTH EAST OHIO NETWORK (NEON)	2022-00001412	State Remittance - State Remittance	Purchasing	PurchaseRequestEntry	671,576.84			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **803 - State Remittance** Totals	1	$671,576.84	$0.00
					Division **100 - General Administrative** Totals		$3,019,991.84	$615,573.67
					Department **203 - MRDD/169 Board** Totals		$3,019,991.84	$615,573.67
					Fund **2035 - MRDD-169 Board** Totals		$3,019,991.84	$615,573.67
Fund **2040 - DRETAC - Prosecutor**								
Department **004 - Prosecuting Attorney**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
03/14/2022						1	969.68	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
40828 - COMDOC	2022-00001349	Contract Services - Copier/Printer Lease	Purchasing	PurchaseRequestEntry	969.68			
01/01/2022						1	105.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107231 - LEXISNEXIS RISK DATA MANAGEMENT	2021-00003412	Contract Services - Research Subscription	Soft Close	Year End Soft Close	105.00			
					Account **601 - Contract Services** Totals	2	$1,074.68	$0.00
Account **604 - Advertising & Printing**								
01/31/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/08/2022						2	.00	780.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(174.26)			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00001001	Advertising/Printing - advertising	Accounts Payable	A/P InvoiceEntry	(606.38)			
					Account **604 - Advertising & Printing** Totals	3	$1,200.00	$780.64
Account **702 - Supplies**								
01/01/2022						1	283.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2021-00000948	Supplies - COPIER PRINT COUNT	Soft Close	Year End Soft Close	283.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
					Account **702 - Supplies** Totals	1	$283.00	$0.00
					Division **100 - General Administrative** Totals		$2,557.68	$780.64
					Department **004 - Prosecuting Attorney** Totals		$2,557.68	$780.64
					Fund **2040 - DRETAC - Prosecutor** Totals		$2,557.68	$780.64
Fund **2042 - DRETAC - Treasurer**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000831	Travel Expense - travel	Purchasing	PurchaseRequestEntry	750.00			
					Account **520 - Travel** Totals	1	$750.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
03/01/2022						1	.00	199.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000418	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(199.91)			
					Account **601 - Contract Services** Totals	2	$2,500.00	$199.91
Account **604 - Advertising & Printing**								
03/02/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001187	Advertising/Printing - Advertising & Printing	Purchasing	PurchaseRequestEntry	200.00			
03/08/2022						1	.00	84.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001187	Advertising/Printing - Advertising & Printing	Accounts Payable	A/P InvoiceEntry	(84.00)			
					Account **604 - Advertising & Printing** Totals	2	$200.00	$84.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Account **702 - Supplies**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	53.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000865	Supplies - Office - Supplies	Accounts Payable	A/P InvoiceEntry	(53.57)			
				Account **702 - Supplies** Totals		2	$1,000.00	$53.57
Account **705 - Equipment**								
01/12/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000866	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **705 - Equipment** Totals		1	$1,500.00	$0.00
				Division **100 - General Administrative** Totals			$5,950.00	$337.48
				Department **003 - Treasurer's Office** Totals			$5,950.00	$337.48
				Fund **2042 - DRETAC - Treasurer** Totals			$5,950.00	$337.48
Fund **2043 - Tax Certificate Administration**								
Department **003 - Treasurer's Office**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	5,000.00			
01/13/2022						2	.00	266.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(133.00)			
01/21/2022						1	.00	38.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(38.00)			
02/02/2022						1	.00	304.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(304.00)			
03/02/2022						1	.00	114.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(114.00)			
03/30/2022						1	.00	836.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000419	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(836.00)			
				Account **601 - Contract Services** Totals		7	$5,000.00	$1,558.00
				Division **100 - General Administrative** Totals			$5,000.00	$1,558.00
				Department **003 - Treasurer's Office** Totals			$5,000.00	$1,558.00
				Fund **2043 - Tax Certificate Administration** Totals			$5,000.00	$1,558.00
Fund **2058 - Sheriff's CCW Fund**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2022						1	.00	2,318.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000917	Equipment - CCW Equipment	Accounts Payable	A/P InvoiceEntry	(2,318.00)			
				Account **705 - Equipment** Totals		2	$5,000.00	$2,318.00
				Division **100 - General Administrative** Totals			$5,000.00	$2,318.00
Division **213 - Sheriff Fingerprinting**								
Account **601.0391 - Contract Services CCW**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/19/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/15/2022						1	.00	780.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(780.00)			
03/15/2022						1	.00	1,200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000914	CCW - Fees - CCW	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
01/01/2022						1	18,680.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2021-00001954	CCW - Fees - CCW	Soft Close	Year End Soft Close	18,680.00			
01/11/2022						1	.00	3,688.25
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	(3,688.25)			
01/25/2022						1	.00	2,346.00
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	(2,346.00)			
Account **601.0391 - Contract Services CCW** Totals						6	$43,680.00	$8,014.25
Account **601.0392 - Contract Services Fingerprinting - Columbus**								
01/19/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
02/15/2022						1	.00	1,940.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,940.00)			
03/15/2022						1	.00	1,852.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7565 - TREASURER OF STATE OF OHIO	2022-00000916	Contract Services - BCI / FBI - FBI&BCI Background Checks	Accounts Payable	A/P InvoiceEntry	(1,852.50)			
Account **601.0392 - Contract Services Fingerprinting - Columbus** Totals						3	$5,000.00	$3,792.50
Division **213 - Sheriff Fingerprinting** Totals							$48,680.00	$11,806.75
Department **008 - Sheriff** Totals							$53,680.00	$14,124.75
Fund **2058 - Sheriff's CCW Fund** Totals							$53,680.00	$14,124.75
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
02/28/2022						4	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
66397 - PARK, KAITLIN	2022-00001165	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
47459 - HOFF SHERMAN, BRIDGET	2022-00001166	Travel Expense	Purchasing	PurchaseRequestEntry	1,000.00			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2022						1	.00	119.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118252 - BATTAGLIOLI, LISA	2022-00001164	Travel Expense	Accounts Payable	A/P InvoiceEntry	(119.69)			
03/22/2022						1	.00	396.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
730 - WALTON, MIRIAM	2022-00001167	Travel Expense	Accounts Payable	A/P InvoiceEntry	(396.49)			
Account **520 - Travel** Totals						6	$5,000.00	$516.18
Account **601 - Contract Services**								
01/04/2022						1	70,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000560	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	70,000.00			
01/11/2022						3	.00	6,391.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,799.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.75)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(456.50)			
01/18/2022						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
02/01/2022						1	.00	135.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.75)			
02/15/2022						3	.00	5,893.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(3,468.75)			
02/22/2022						1	.00	314.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(314.69)			
03/01/2022						2	.00	2,292.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(135.75)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,156.25)			
03/08/2022						1	.00	2,300.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
03/15/2022						2	.00	16,424.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15,965.67)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(459.00)			
03/29/2022						2	.00	3,625.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2022-00000560	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,875.00)			
				Account **601 - Contract Services** Totals		17	$70,000.00	$39,677.11
Account **602 - Contract Repairs**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000561	Contract Repairs - Contract Repairs	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **602 - Contract Repairs** Totals		1	$5,000.00	$0.00
Account **604 - Advertising & Printing**								
01/04/2022						2	5,675.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Purchasing	PurchaseRequestEntry	675.00			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	.00	56.20

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(56.20)			
02/15/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/08/2022						1	.00	56.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101811 - VIVIAL MEDIA LLC	2022-00000543	Advertising/Printing - Phone Book Ad	Accounts Payable	A/P InvoiceEntry	(56.20)			
03/22/2022						2	.00	1,634.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(1,250.95)			
VARIOUS VENDORS	2022-00000564	Advertising/Printing - Advertising and Printing	Accounts Payable	A/P InvoiceEntry	(384.00)			
			Account **604 - Advertising & Printing** Totals			7	$5,675.00	$1,803.55
Account **606.0001 - Insurances Group & Liability**								
01/04/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Purchasing	PurchaseRequestEntry	1,200.00			
01/18/2022						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
03/01/2022						1	.00	139.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4486 - MUTUAL OF AMERICA LIFE INS. CO	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(139.48)			
03/22/2022						1	.00	144.72

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000542	Insurances - Group & Liabilities - Life Insurance	Accounts Payable	A/P InvoiceEntry	(144.72)			
				Account **606.0001 - Insurances Group & Liability** Totals		4	$1,200.00	$423.68
Account **608 - Dues**								
01/04/2022						1	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Purchasing	PurchaseRequestEntry	5,500.00			
03/22/2022						2	.00	550.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000562	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **608 - Dues** Totals		3	$5,500.00	$550.00
Account **620 - Rent/Lease**								
01/04/2022						2	12,740.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Purchasing	PurchaseRequestEntry	12,240.00			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						2	.00	2,200.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
5269 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000540	Rent/Lease - Postage Meter Rent	Accounts Payable	A/P InvoiceEntry	(160.71)			
02/01/2022						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
03/08/2022						1	.00	2,040.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
4400 - COMMUNITY COUNSELING CENTER	2022-00000539	Rent/Lease - Office Rent	Accounts Payable	A/P InvoiceEntry	(2,040.00)			
				Account **620 - Rent/Lease** Totals		6	$12,740.00	$6,280.71
Account **622 - Utilities**								
01/04/2022						2	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Purchasing	PurchaseRequestEntry	2,000.00			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Purchasing	PurchaseRequestEntry	2,800.00			
01/18/2022						1	.00	130.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(130.64)			
02/01/2022						1	.00	364.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(364.48)			
02/15/2022						1	.00	130.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(130.64)			
03/01/2022						1	.00	370.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(370.41)			
03/22/2022						1	.00	135.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000544	Utilities - Internet - Internet	Accounts Payable	A/P InvoiceEntry	(135.64)			
03/29/2022						1	.00	353.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
5023 - WINDSTREAM	2022-00000547	Utilities - Telephone - Telephone	Accounts Payable	A/P InvoiceEntry	(353.39)			
				Account **622 - Utilities** Totals		8	$4,800.00	$1,485.20
Account **702 - Supplies**								
01/04/2022						2	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000563	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,000.00			
02/22/2022						1	.00	241.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8845 - DASCO PAPER INC	2022-00000541	Supplies - Dasco Paper	Accounts Payable	A/P InvoiceEntry	(241.49)			
03/29/2022						1	.00	399.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000563	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(399.46)			
				Account **702 - Supplies** Totals		4	$3,000.00	$640.95
				Division **100 - General Administrative** Totals			$112,915.00	$51,377.38
Division **516 - Local Match**								
Account **650.0301 - Grants/Allocations MH Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Purchasing	PurchaseRequestEntry	225,000.00			
01/11/2022						2	.00	3,620.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(390.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(3,230.00)			
01/18/2022						3	.00	2,217.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,750.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(151.08)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(316.00)			
01/25/2022						1	.00	462.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(462.30)			
02/01/2022						1	.00	335.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(335.00)			
02/15/2022						1	.00	143.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(143.70)			
02/22/2022						2	.00	202.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(85.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(117.14)			
03/01/2022						5	.00	30,225.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(35.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(12,470.23)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(16,467.64)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(9.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,243.56)			
03/08/2022						1	.00	97.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(97.50)			
03/15/2022						2	.00	1,051.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(51.00)			
03/22/2022						2	.00	25,653.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(14,532.78)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(11,121.00)			
03/29/2022						2	.00	447.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(197.00)			
VARIOUS VENDORS	2022-00000550	Grants/Allocations - MH Local - MH Local	Accounts Payable	A/P InvoiceEntry	(250.00)			
Account **650.0301 - Grants/Allocations MH Local Match** Totals						23	$225,000.00	$64,454.93
Account **650.0303 - Grants/Allocations SA Local Match**								
01/04/2022						1	225,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Purchasing	PurchaseRequestEntry	225,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**								
Department **204 - MHRS/648 Board**								
Division **516 - Local Match**								
01/11/2022						2	.00	489.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(135.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(354.90)			
02/01/2022						1	.00	3,936.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,936.45)			
02/08/2022						2	.00	746.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(446.37)			
02/15/2022						2	.00	1,287.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(276.53)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(1,010.85)			
02/22/2022						1	.00	6,800.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/08/2022						1	.00	422.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(422.92)			
03/15/2022						2	.00	7,130.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(330.79)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(6,800.00)			
03/22/2022						2	.00	3,822.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(72.56)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(3,750.00)			
03/29/2022						2	.00	650.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(45.00)			
VARIOUS VENDORS	2022-00000553	Grants/Allocations - SA Local - SA Local	Accounts Payable	A/P InvoiceEntry	(605.79)			
Account **650.0303 - Grants/Allocations SA Local Match** Totals						16	$225,000.00	$25,287.16
Division **516 - Local Match** Totals							$450,000.00	$89,742.09
Department **204 - MHRS/648 Board** Totals							$562,915.00	$141,119.47
Department **559 - 93.667 SS Blk Grant Title XX**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2022						1	77,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	PurchaseRequestEntry	77,000.00			
01/18/2022						4	.00	7,607.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,972.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,906.34)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,153.11)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(1,575.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/25/2022						1	.00	2,233.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,233.31)			
02/01/2022						1	.00	424.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(424.39)			
02/15/2022						2	.00	5,809.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,358.40)			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,450.65)			
02/22/2022						1	.00	2,502.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,502.18)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Purchasing	Change Purchase Order Processing	(1.00)			
03/01/2022						1	.00	3,012.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(3,012.77)			
03/08/2022						1	.00	2,812.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4400 - COMMUNITY COUNSELING CENTER	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,812.64)			
03/15/2022						1	.00	2,660.76

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000548	Grants/Allocations - MH Title XX - Title XX	Accounts Payable	A/P InvoiceEntry	(2,660.76)			
				Account **650 - Grants/Allocations** Totals		14	$77,000.00	$27,063.40
				Division **508 - STATE Mental Health** Totals			$77,000.00	$27,063.40
				Department **559 - 93.667 SS Blk Grant Title XX** Totals			$77,000.00	$27,063.40
Department **563 - 93.767 Children's Hlth Ins Progm**								
Division **511 - SA STATE**								
Account **650 - Grants/Allocations**								
01/04/2022						1	250,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Purchasing	PurchaseRequestEntry	250,000.00			
01/11/2022						2	.00	22,957.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(4,670.64)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
01/18/2022						2	.00	15,016.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,400.00)			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(6,616.74)			
01/25/2022						1	.00	298.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(298.11)			
02/22/2022						1	.00	81.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(81.44)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
03/01/2022					3	.00	17,802.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(7,375.00)		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(8,402.97)		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(2,024.13)		
03/15/2022					1	.00	661.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(661.15)		
03/22/2022					2	.00	21,361.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(3,075.00)		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(18,286.84)		
03/29/2022					2	.00	1,068.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(690.98)		
VARIOUS VENDORS	2022-00000552	Grants/Allocations - SA State - SA State	Accounts Payable	A/P InvoiceEntry	(377.80)		
				Account **650 - Grants/Allocations** Totals	15	$250,000.00	$79,247.68
				Division **511 - SA STATE** Totals		$250,000.00	$79,247.68
Division **515 - MH STATE**							
Account **650 - Grants/Allocations**							
01/04/2022					1	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Purchasing	PurchaseRequestEntry	400,000.00		
01/11/2022					2	.00	3,190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(40.00)			
01/18/2022						3	.00	14,150.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,007.25)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(843.00)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,300.00)			
01/25/2022						1	.00	18,286.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(18,286.88)			
02/01/2022						2	.00	28,020.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(24,870.94)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)			
02/22/2022						4	.00	22,205.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,334.50)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(718.68)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(4,985.88)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(13,166.11)			
03/01/2022						5	.00	33,131.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(497.25)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(10,916.17)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(15,730.75)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,150.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,836.84)		
03/08/2022					1	.00	477.57
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(477.57)		
03/15/2022					2	.00	7,504.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,169.39)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,335.49)		
03/22/2022					7	.00	47,285.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,749.50)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(11,283.86)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,575.00)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(1,788.66)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(20,789.12)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,096.28)		
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(6,003.56)		
03/29/2022					2	.00	6,095.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(3,131.63)			
VARIOUS VENDORS	2022-00000549	Grants/Allocations - MH State - MH State	Accounts Payable	A/P InvoiceEntry	(2,963.94)			
				Account **650 - Grants/Allocations** Totals		30	$400,000.00	$180,348.25
				Division **515 - MH STATE** Totals			$400,000.00	$180,348.25
				Department **563 - 93.767 Children's Hlth Ins Progm** Totals			$650,000.00	$259,595.93
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth**								
Division **508 - STATE Mental Health**								
Account **650 - Grants/Allocations**								
01/04/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Purchasing	PurchaseRequestEntry	75,000.00			
01/11/2022						1	.00	293.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(293.97)			
01/18/2022						3	.00	12,018.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(761.44)			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(11,000.00)			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(257.32)			
02/11/2022						1	.00	1,411.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(1,411.15)			
02/15/2022						1	.00	630.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(630.00)			
03/01/2022						1	.00	730.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(730.83)			
03/15/2022						1	.00	626.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(626.44)			
03/22/2022						1	.00	13,147.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000551	Grants/Allocations - MH Block Grant - MH Block Grant	Accounts Payable	A/P InvoiceEntry	(13,147.96)			
Account **650 - Grants/Allocations** Totals						10	$75,000.00	$28,859.11
Division **508 - STATE Mental Health** Totals							$75,000.00	$28,859.11
Department **565 - 93.958 Blk Grnt-Comm Mental Hlth** Totals							$75,000.00	$28,859.11
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**								
Division **503 - SUBSTANCE ABUSE**								
Account **650.0304 - Grants/Allocations ADA Women's Set Aside**								
02/08/2022						1	134,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2022-00001060	Grants/Allocations - ADA Women's Set Aside - Women's Grant	Purchasing	PurchaseRequestEntry	134,000.00			
03/29/2022						1	.00	65,923.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4413 - LAKE AREA RECOVERY CENTER	2022-00001060	Grants/Allocations - ADA Women's Set Aside - Women's Grant	Accounts Payable	A/P InvoiceEntry	(65,923.25)			
Account **650.0304 - Grants/Allocations ADA Women's Set Aside** Totals						2	$134,000.00	$65,923.25
Account **650.0305 - Grants/Allocations Federal Per Capita**								
01/04/2022						1	140,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Purchasing	PurchaseRequestEditEntry	140,000.00			
01/11/2022						1	.00	4,055.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(4,055.36)			
01/18/2022						3	.00	11,947.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,378.42)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,644.45)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,924.30)			
01/25/2022						1	.00	8,202.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(8,202.04)			
02/01/2022						1	.00	1,806.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,806.02)			
02/15/2022						2	.00	4,435.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,413.92)			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,021.85)			
02/22/2022						1	.00	3,515.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,515.68)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/01/2022						1	.00	3,360.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,360.23)			
03/08/2022						1	.00	5,071.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(5,071.13)			
03/15/2022						1	.00	3,798.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(3,798.62)			
03/22/2022						1	.00	1,997.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(1,997.75)			
03/29/2022						1	.00	2,799.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000554	Grants/Allocations - Federal Treatment - Federal Treatment	Accounts Payable	A/P InvoiceEntry	(2,799.80)			
Account **650.0305 - Grants/Allocations Federal Per Capita** Totals						15	$140,000.00	$50,989.57
Account **650.0306 - Grants/Allocations FEDERAL Prevention**								
01/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Purchasing	PurchaseRequestEntry	50,000.00			
01/18/2022						1	.00	1,436.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(1,436.40)			
02/15/2022						1	.00	143.64

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
03/22/2022						1	.00	143.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(143.64)			
03/29/2022						1	.00	323.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000555	Grants/Allocations - Fed Prev - Fed Prevention	Accounts Payable	A/P InvoiceEntry	(323.19)			
Account **650.0306 - Grants/Allocations FEDERAL Prevention** Totals						5	$50,000.00	$2,046.87
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran**								
01/04/2022						1	150,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Purchasing	PurchaseRequestEntry	150,000.00			
01/18/2022						1	.00	865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(865.00)			
03/01/2022						1	.00	7,405.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,405.38)			
03/03/2022						1	.00	3,675.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(3,675.28)			
03/22/2022						1	.00	7,410.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000556	Grants/Allocations - State Opiate Response - SOR 2.0	Accounts Payable	A/P InvoiceEntry	(7,410.40)		
Account **650.0310 - Grants/Allocations FED : State Opiate Repsonse Gran** Totals					5	$150,000.00	$19,356.06
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP**							
01/04/2022					1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Purchasing	PurchaseRequestEntry	75,000.00		
01/18/2022					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
02/15/2022					1	.00	618.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(618.75)		
02/22/2022					1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		
03/01/2022					1	.00	1,050.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,050.00)		
03/08/2022					1	.00	1,624.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,624.50)		
03/15/2022					2	.00	2,462.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,000.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,462.50)			
03/22/2022						1	.00	1,920.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,920.00)			
03/29/2022						5	.00	13,956.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(1,250.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(200.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(487.50)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(11,250.00)			
VARIOUS VENDORS	2022-00000557	Grants/Allocations - HRSA RCORP	Accounts Payable	A/P InvoiceEntry	(768.75)			
Account **650.0312 - Grants/Allocations FED: HRSA COP-RCORP** Totals						14	$75,000.00	$23,632.00
Account **650.0313 - Grants/Allocations FED: Healing Community Study**								
01/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000558	Grants/Allocations - HEALing Communities	Purchasing	PurchaseRequestEntry	50,000.00			
Account **650.0313 - Grants/Allocations FED: Healing Community Study** Totals						1	$50,000.00	$0.00
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant**								
01/04/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						1	.00	150.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2068 - MHRS-648 Board**							
Department **566 - 93.959 FE Blk Grant-Prev /TX SA**							
Division **503 - SUBSTANCE ABUSE**							
02/01/2022					1	.00	8,750.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000559	Grants/Allocations - COVID-19 Grant	Accounts Payable	A/P InvoiceEntry	(8,750.00)		
Account **650.0314 - Grants/Allocations FED: SAMSA COVID-19 Grant** Totals					3	$60,000.00	$8,900.00
Division **503 - SUBSTANCE ABUSE** Totals						$659,000.00	$170,847.75
Department **566 - 93.959 FE Blk Grant-Prev /TX SA** Totals						$659,000.00	$170,847.75
Fund **2068 - MHRS-648 Board** Totals						$2,023,915.00	$627,485.66
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
Account **510.0020 - Other Benefits Workers Compensation**							
01/03/2022					1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000084	Insurance Premiums - BWC Claim Loss Premium	Purchasing	PurchaseRequestEntry	1,000.00		
Account **510.0020 - Other Benefits Workers Compensation** Totals					1	$1,000.00	$0.00
Account **520.0003 - Travel Mileage**							
01/03/2022					1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Purchasing	PurchaseRequestEditEntry	15,000.00		
01/04/2022					1	85,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	85,000.00		
01/19/2022					25	.00	6,010.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(209.61)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(617.72)		
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(204.51)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.67)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.07)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(796.01)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.48)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.77)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(196.35)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(389.13)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(188.70)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(129.34)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(263.61)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(44.88)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(226.95)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(251.94)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(264.18)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(380.00)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(110.62)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(500.82)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(46.92)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(190.53)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(400.76)		
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(258.06)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.42)			
02/15/2022						27	.00	4,944.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(261.12)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(230.52)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(243.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(16.32)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(387.60)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(189.21)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(121.89)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(157.59)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(57.63)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(442.43)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(270.30)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(58.65)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(4.34)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(325.69)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(45.90)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(257.04)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(97.41)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(358.53)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(94.86)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(120.83)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(313.14)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(55.08)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(201.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(147.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(165.44)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(200.43)			
03/15/2022						27	.00	8,152.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(422.28)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(168.30)			
VARIOUS VENDORS	2022-00000002	Travel Expense - Mileage - EE Reimbursement START	Accounts Payable	A/P InvoiceEntry	(721.75)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(222.87)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(570.69)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(255.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(174.42)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(181.56)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(168.81)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(469.30)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(467.16)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(70.38)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.20)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(789.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(275.40)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(202.98)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(393.72)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.07)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(123.93)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(367.20)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(650.70)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(249.90)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(473.79)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(292.74)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(13.26)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Mileage - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(115.41)			
				Account **520.0003 - Travel Mileage** Totals		81	$100,000.00	$19,107.37
Account **520.0005 - Travel Meals**								
01/04/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,500.00			
01/19/2022						6	.00	110.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(47.16)			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(7.85)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.78)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(9.67)			
02/15/2022						5	.00	121.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(32.66)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.45)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.13)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.71)			
03/15/2022						9	.00	175.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.10)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(8.67)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(21.96)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.00)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.40)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(23.24)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(24.31)			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(10.83)			

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G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Day Trip - EE Reimbursement	Accounts Payable	A/P InvoiceEntry	(11.60)			
				Account **520.0005 - Travel Meals** Totals		21	$1,500.00	$407.26
Account **520.0006 - Travel Lodging**								
03/22/2022						1	1,867.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001429	Travel Expense - Lodging	Purchasing	PurchaseRequestEntry	1,867.50			
				Account **520.0006 - Travel Lodging** Totals		1	$1,867.50	$0.00
Account **520.0007 - Travel Fuel**								
01/03/2022						1	9,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Purchasing	PurchaseRequestEditEntry	9,000.00			
01/25/2022						1	.00	62.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(62.13)			
02/01/2022						1	.00	40.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(40.15)			
02/08/2022						1	.00	53.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(53.47)			
02/15/2022						2	.00	98.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(66.89)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(32.01)			
03/08/2022						1	.00	112.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(112.53)			
03/15/2022						1	.00	53.32

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(53.32)			
03/22/2022						2	.00	389.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(62.67)			
VARIOUS VENDORS	2022-00000004	Travel Expense - Fuel	Accounts Payable	A/P InvoiceEntry	(326.83)			
				Account **520.0007 - Travel Fuel** Totals		10	$9,000.00	$810.00
Account **520.0008 - Travel Meals - Overnight**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Travel Expense - Meals - Overnight - EE Reimbursement	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520.0008 - Travel Meals - Overnight** Totals		1	$1,000.00	$0.00
Account **525.0001 - Training Staff**								
01/03/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000006	Training - In-House Training Expense	Purchasing	PurchaseRequestEditEntry	1,000.00			
02/15/2022						1	.00	525.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000005	Training - Registration Fees	Accounts Payable	A/P InvoiceEntry	(525.00)			
				Account **525.0001 - Training Staff** Totals		3	$4,000.00	$525.00
Account **525.0004 - Training Travel**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/19/2022						1	.00	5.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000007	Training - Mileage, Parking, Lodging, etc	Accounts Payable	A/P InvoiceEntry	(5.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
				Account **525.0004 - Training Travel** Totals		2	$6,000.00	$5.00
Account **601 - Contract Services**								
01/03/2022						12	393,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000008	Contract Services - Insurance, Software Maintenance	Purchasing	PurchaseRequestEntry	17,500.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000009	Contract Services - Indirect Cost	Purchasing	PurchaseRequestEntry	30,000.00			
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Purchasing	PurchaseRequestEntry	90,000.00			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Purchasing	PurchaseRequestEntry	21,600.00			
37214 - ASHTABULA COUNTY SHERIFF DEPT.	2022-00000012	Contract Services - Investigator Agreement	Purchasing	PurchaseRequestEntry	95,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000013	Contract Services - Local Contribution to FCFC	Purchasing	PurchaseRequestEntry	35,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000014	Contract Services - FCFC Mandated Portion	Purchasing	PurchaseRequestEntry	20,000.00			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000016	Contract Services - Building Project Design	Purchasing	PurchaseRequestEntry	15,000.00			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Purchasing	PurchaseRequestEntry	55,000.00			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Purchasing	PurchaseRequestEntry	5,000.00			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Purchasing	PurchaseRequestEntry	1,200.00			
01/19/2022						3	.00	6,696.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(137.50)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,759.18)			
01/26/2022						1	.00	5,667.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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**								
100922 - ASHTABULA COUNTY PROSECUTOR	2022-00000010	Contract Services - Legal Counsel	Accounts Payable	A/P InvoiceEntry	(5,667.34)			
02/15/2022						7	.00	7,025.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(100.00)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(4,279.85)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(560.10)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(55.13)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(135.25)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/15/2022						5	.00	5,787.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000011	Contract Services - IT Contract	Accounts Payable	A/P InvoiceEntry	(1,800.00)			
1061 - CLEMANS NELSON & ASSOCIATES INC	2022-00000015	Contract Services - Personal Consulting	Accounts Payable	A/P InvoiceEntry	(1,238.70)			
5414 - LAKE AREA RECOVERY CENTER	2022-00000017	Contract Services - Contract for Peer Mentor	Accounts Payable	A/P InvoiceEntry	(2,478.62)			
VARIOUS VENDORS	2022-00000018	Contract Services - Admin	Accounts Payable	A/P InvoiceEntry	(175.00)			
101987 - ELECTRONIC COMMUNICATION SERVICES INC.	2022-00000019	Contract Services - Telephone Technical Services	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **601 - Contract Services** Totals		28	$393,300.00	$25,176.67
Account **601.0002 - Contract Services Dues/Fees**								
01/03/2022						2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						2	.00	50.68

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(14.68)			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(36.00)			
02/01/2022						1	.00	25.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000021	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(25.01)			
02/15/2022						2	.00	7,554.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(190.00)			
975 - PUBLIC CHILDREN SERVICES ASSOCIATION OF OH	2022-00000020	Contract Services - Dues/Fees	Accounts Payable	A/P InvoiceEntry	(7,364.87)			
Account **601.0002 - Contract Services Dues/Fees** Totals						7	$12,000.00	$7,630.56
Account **601.0013 - Contract Services Events**								
01/03/2022						2	5,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000022	Contract Services - Events - CAN Month	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Purchasing	PurchaseRequestEditEntry	3,500.00			
02/15/2022						2	.00	151.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(105.18)			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(46.75)			
02/22/2022						1	.00	22.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(22.36)			
03/15/2022						1	.00	29.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000022	Contract Services - Events - CAN Month	Accounts Payable	A/P InvoiceEntry	(29.97)			
03/29/2022						2	.00	775.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(700.78)			
VARIOUS VENDORS	2022-00000023	Contract Services - Events - Admin	Accounts Payable	A/P InvoiceEntry	(75.00)			
			Account **601.0013 - Contract Services Events** Totals			8	$5,500.00	$980.04
Account **602 - Contract Repairs**								
01/03/2022						2	59,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Purchasing	PurchaseRequestEntry	21,600.00			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	PurchaseRequestEntry	38,000.00			
01/19/2022						9	.00	12,982.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(297.31)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.80)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(26.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(378.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(246.00)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Purchasing	Change Purchase Order Processing	(10,000.00)			
01/25/2022						1	.00	255.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(255.00)			
02/15/2022						4	.00	2,466.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(21.70)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(481.30)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(212.00)			
03/15/2022						6	.00	4,394.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Contract Services - Outdoor Maintenance	Accounts Payable	A/P InvoiceEntry	(1,751.93)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(48.50)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(214.43)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(568.50)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(136.50)			
VARIOUS VENDORS	2022-00000025	Contract Repairs - Materials, Parts, Service	Accounts Payable	A/P InvoiceEntry	(1,675.00)			
				Account **602 - Contract Repairs** Totals		22	$59,600.00	$20,098.83
Account **602.0010 - Contract Repairs Vehicles**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/19/2022						1	.00	89.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(89.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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**								
03/15/2022						1	.00	80.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000026	Contract Repairs - Vehicle R&M	Accounts Payable	A/P InvoiceEntry	(80.31)			
				Account **602.0010 - Contract Repairs Vehicles** Totals		3	$15,000.00	$170.26
Account **604 - Advertising & Printing**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	400.00			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Purchasing	PurchaseRequestEntry	1,600.00			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Purchasing	PurchaseRequestEditEntry	18,000.00			
01/11/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
01/19/2022						2	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000029	Advertising/Printing - Advertising & Promotion	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/01/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
02/15/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
03/01/2022						1	.00	121.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
68422 - VIVIAL MEDIA LLC	2022-00000028	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(121.65)			
03/15/2022						1	.00	28.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105111 - THRYV	2022-00000027	Advertising/Printing - Phonebook Advertising	Accounts Payable	A/P InvoiceEntry	(28.00)			
			Account **604 - Advertising & Printing** Totals			10	$20,000.00	$520.95
Account **620 - Rent/Lease**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
02/15/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
03/15/2022						1	.00	576.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
1117 - DONAHOE CENTER CORPORATION	2022-00000024	Rent/Lease - Land Lease	Accounts Payable	A/P InvoiceEntry	(576.00)			
			Account **620 - Rent/Lease** Totals			4	$7,000.00	$1,728.00
Account **622.0001 - Utilities Telephone**								
01/03/2022						3	24,840.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Purchasing	PurchaseRequestEntry	12,600.00			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Purchasing	PurchaseRequestEntry	1,440.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000031	Utilities - Telephone - Phone & Internet Service	Purchasing	PurchaseRequestEditEntry	10,800.00			
01/04/2022						1	2,160.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEntry	2,160.00			
01/19/2022						5	.00	980.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/25/2022						6	.00	1,142.23
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(146.24)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(451.47)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(440.02)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.79)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.31)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.40)			
02/15/2022						6	.00	1,020.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/01/2022						4	.00	1,310.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(387.88)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(818.54)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(40.79)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(63.71)			
03/15/2022						4	.00	940.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
4811 - GREATWAVE COMMUNICATIONS	2022-00000031	Utilities - Telephone - Phone & Internet Service	Accounts Payable	A/P InvoiceEntry	(860.31)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
VARIOUS VENDORS	2022-00000490	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/29/2022						5	.00	1,129.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(378.52)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(440.02)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - Agency Cell Phones	Accounts Payable	A/P InvoiceEntry	(247.51)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(12.31)			
116054 - VERIZON WIRELESS	2022-00000030	Utilities - Telephone - START Grant Phones	Accounts Payable	A/P InvoiceEntry	(51.40)			
			Account **622.0001 - Utilities Telephone** Totals			34	$27,000.00	$6,523.84
Account **622.0002 - Utilities Water/Sewer**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	235.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(235.90)			
01/25/2022						1	.00	220.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(220.00)			
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						1	.00	45.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(45.75)			
03/01/2022						1	.00	207.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(207.63)			
03/08/2022						1	.00	43.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(43.46)			
03/15/2022						1	.00	205.11
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(205.11)			
03/29/2022						1	.00	229.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000032	Utilities - Water/Sewer - Agency Water/Sewer	Accounts Payable	A/P InvoiceEntry	(229.70)			
Account **622.0002 - Utilities Water/Sewer** Totals						9	$5,000.00	$1,188.55
Account **622.0003 - Utilities Gas/Electric**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						1	.00	1,179.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,179.10)			
02/15/2022						1	.00	1,672.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,672.28)			
03/15/2022						1	.00	1,400.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2865 - DOMINION EAST OHIO	2022-00000033	Utilities - Gas - Agency Gas Service	Accounts Payable	A/P InvoiceEntry	(1,400.25)			
03/22/2022						1	19,421.22	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Purchasing	PurchaseRequestEditEntry	19,421.22			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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**								
03/29/2022						1	.00	395.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001430	Utilities - Electric - Agency Electric Service	Accounts Payable	A/P InvoiceEntry	(395.07)			
			Account **622.0003 - Utilities Gas/Electric** Totals			6	$26,421.22	$4,646.70
Account **702.0002 - Supplies Postage**								
01/03/2022						3	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64374 - PITNEY BOWES - RESERVE ACCT	2022-00000035	Supplies - Postage - On Account for Postage Machine	Purchasing	PurchaseRequestEntry	5,000.00			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Purchasing	PurchaseRequestEntry	1,400.00			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Purchasing	PurchaseRequestEditEntry	3,600.00			
01/19/2022						2	.00	390.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70296 - PITNEY BOWES GLOBAL FINANCIAL	2022-00000036	Supplies - Postage - Equipment Rent/Lease	Accounts Payable	A/P InvoiceEntry	(325.65)			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(64.80)			
02/15/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
03/15/2022						1	.00	66.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000037	Supplies - Postage - Miscellaneous Purchases	Accounts Payable	A/P InvoiceEntry	(66.00)			
			Account **702.0002 - Supplies Postage** Totals			7	$10,000.00	$522.45
Account **702.0008 - Supplies Supplies - Office**								
01/03/2022						3	29,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **100 - General Administrative**							
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Purchasing	PurchaseRequestEntry	9,200.00		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Purchasing	PurchaseRequestEntry	5,000.00		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Purchasing	PurchaseRequestEntry	15,000.00		
01/19/2022					7	.00	2,454.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(966.33)		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(320.68)		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(97.67)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(152.81)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.00)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(240.00)		
02/15/2022					7	.00	2,050.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(592.01)		
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(621.12)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(85.42)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(52.83)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(285.86)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(328.81)		
03/01/2022					1	.00	93.80

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

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	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(93.80)			
03/15/2022						8	.00	1,452.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000039	Supplies - Office - Cleaning/Restroom	Accounts Payable	A/P InvoiceEntry	(284.35)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(100.16)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(84.60)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(307.38)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(140.03)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(149.50)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(287.27)			
VARIOUS VENDORS	2022-00000040	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(99.09)			
03/22/2022						1	.00	862.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108914 - WELLS FARGO FINANCIAL SERVICES LLC	2022-00000038	Contract Services - Copier Supplies/Service - Copy Machine Lease, Maint & Extra Copies	Accounts Payable	A/P InvoiceEntry	(862.41)			
				Account **702.0008 - Supplies Supplies - Office** Totals		27	$29,200.00	$6,913.14
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
02/15/2022						2	.00	865.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(249.00)			
VARIOUS VENDORS	2022-00000041	Equipment - Small Tools & Equipment	Accounts Payable	A/P InvoiceEntry	(616.00)			
				Account **705 - Equipment** Totals		3	$40,000.00	$865.00
				Division **100 - General Administrative** Totals			$774,388.72	$97,819.62

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **280 - Client Education**								
Account **702 - Supplies**								
01/03/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000042	Supplies	Purchasing	PurchaseRequestEditEntry	200.00			
				Account **702 - Supplies** Totals		1	$200.00	$0.00
				Division **280 - Client Education** Totals			$200.00	$0.00
Division **281 - Client Support**								
Account **520 - Travel**								
01/03/2022						2	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000044	Cont Serv - Client Support - Travel - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/04/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/19/2022						2	.00	568.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000044	Cont Serv - Client Support - Travel - Reunification	Accounts Payable	A/P InvoiceEntry	(518.97)			
02/22/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/01/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/15/2022						2	.00	125.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000043	Cont Serv - Client Support - Travel - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000533	Cont Serv - client Support - Travel - Local	Accounts Payable	A/P InvoiceEntry	(50.00)			
				Account **520 - Travel** Totals		9	$6,000.00	$793.97
Account **601.0101 - Contract Services CSB - Adoption expenses**								
01/03/2022						3	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Purchasing	PurchaseRequestEntry	8,000.00			
VARIOUS VENDORS	2022-00000047	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Purchasing	PurchaseRequestEntry	10,000.00			
01/19/2022						4	.00	632.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(116.28)			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(47.25)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(237.45)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(232.00)			
02/15/2022						3	.00	2,169.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(193.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000046	Cont Serv - Client Support - Adoption Service & Support (incl SNS)	Accounts Payable	A/P InvoiceEntry	(94.50)			
VARIOUS VENDORS	2022-00000048	Cont Serv - Client Support - Non-Recurring Adoption Expense	Accounts Payable	A/P InvoiceEntry	(1,881.35)			
03/02/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112546 - AFFINITY FAMILY SUPPORT SERVICES PC	2022-00001190	Cont Serv - Client Services - PASSS expenditure	Purchasing	PurchaseRequestEditEntry	6,000.00			
03/15/2022						1	.00	3,825.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112546 - AFFINITY FAMILY SUPPORT SERVICES PC	2022-00001190	Cont Serv - Client Services - PASSS expenditure	Accounts Payable	A/P InvoiceEntry	(3,825.75)			
Account **601.0101 - Contract Services CSB - Adoption expenses** Totals						12	$26,000.00	$6,628.38
Account **601.0102 - Contract Services CSB - Foster Parents**								
01/03/2022						2	14,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Purchasing	PurchaseRequestEditEntry	4,000.00			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/19/2022						1	.00	141.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(141.75)			
02/15/2022						10	.00	536.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(236.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
03/15/2022						5	.00	575.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000049	Cont Serv - Client Support - FP Expense	Accounts Payable	A/P InvoiceEntry	(425.25)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000050	Cont Serv - Client Support - FP Training	Accounts Payable	A/P InvoiceEntry	(30.00)			
Account **601.0102 - Contract Services CSB - Foster Parents** Totals						18	$14,000.00	$1,253.25
Account **601.0103 - Contract Services CSB - Client Screening**								
01/03/2022						3	29,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Purchasing	PurchaseRequestEntry	5,000.00			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	17,750.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Purchasing	PurchaseRequestEditEntry	7,000.00			
01/19/2022						2	.00	593.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(283.50)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(310.00)			
02/15/2022						5	.00	3,301.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(189.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(48.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(257.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(107.00)			
03/15/2022						6	.00	3,145.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
46968 - TREASURER STATE OF OHIO-BCI&I	2022-00000051	Cont Serv - Client Support - Background Checks	Accounts Payable	A/P InvoiceEntry	(141.75)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(62.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(40.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(67.00)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000053	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/22/2022						1	.00	103.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111723 - FORENSIC FLUIDS LABORATORIES INC	2022-00000052	Cont Serv - Client Support - Drug Screens	Accounts Payable	A/P InvoiceEntry	(103.00)			
Account **601.0103 - Contract Services CSB - Client Screening** Totals						17	$29,750.00	$7,143.25
Account **601.0104 - Contract Services CSB - Daycare**								
01/03/2022						2	170,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000054	Cont Serv - Client Support - Daycare KCP	Purchasing	PurchaseRequestEntry	60,000.00			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Purchasing	PurchaseRequestEditEntry	110,000.00			
01/19/2022						8	.00	3,779.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(650.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(223.04)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(900.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(336.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(319.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(400.00)			
02/15/2022						7	.00	3,869.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(1,079.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(640.98)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(308.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(969.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(390.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/15/2022						11	.00	6,950.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(835.06)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(697.36)			
VARIOUS VENDORS	2022-00000054	Cont Serv - Client Support - Daycare KCP	Accounts Payable	A/P InvoiceEntry	(864.90)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(463.32)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(350.96)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(480.94)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(504.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(648.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(1,217.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(40.00)			
VARIOUS VENDORS	2022-00000055	Cont Serv - Client Support - Daycare	Accounts Payable	A/P InvoiceEntry	(849.13)			
				Account **601.0104 - Contract Services CSB - Daycare** Totals		28	$170,000.00	$14,599.21
Account **601.0105 - Contract Services CSB - Client Food**								
01/03/2022						4	39,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Purchasing	PurchaseRequestEntry	7,000.00			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Purchasing	PurchaseRequestEntry	10,000.00			
02/22/2022						1	.00	309.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(309.79)			
03/15/2022						10	.00	2,140.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(370.84)			
VARIOUS VENDORS	2022-00000057	Cont Serv - Client Support - Food - Reunification	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(320.40)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(1,070.28)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(4.78)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(11.74)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(29.92)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(37.53)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(172.85)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(22.02)			
03/22/2022						1	.00	61.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(61.92)			
01/01/2022						2	6,750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	4,500.00			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Soft Close	Year End Soft Close	2,250.00			
01/19/2022						7	.00	1,759.17
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(822.93)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(623.83)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(73.60)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(23.85)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(14.96)			
01/25/2022						1	.00	672.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(672.51)			
02/15/2022						7	.00	3,213.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
48878 - SAVE A LOT	2021-00003633	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(1,160.42)			
6955 - GIANT EAGLE - ASHTABULA	2021-00003634	Cont Serv - Client Support - Food	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(398.03)			
VARIOUS VENDORS	2022-00000056	Cont Serv - Client Support - Food - Preservation	Accounts Payable	A/P InvoiceEntry	(147.45)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(125.00)			
VARIOUS VENDORS	2022-00000058	Cont Serv - Client Support - Food - KCP	Accounts Payable	A/P InvoiceEntry	(940.29)			
VARIOUS VENDORS	2022-00000059	Cont Serv - Client Support - Food - Local	Accounts Payable	A/P InvoiceEntry	(191.96)			
Account **601.0105 - Contract Services CSB - Client Food** Totals						33	$45,750.00	$8,156.90
Account **601.0106 - Contract Services CSB - Client Clothes**								
01/03/2022						4	70,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000060	Cont Serv - Client Support - Clothing - Preservation	Purchasing	PurchaseRequestEntry	4,000.00			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Purchasing	PurchaseRequestEditEntry	45,000.00			
VARIOUS VENDORS	2022-00000062	Cont Serv - Client Support - Clothing - Reunification	Purchasing	PurchaseRequestEditEntry	1,500.00			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/01/2022						2	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	10,000.00			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Soft Close	Year End Soft Close	3,000.00			
01/19/2022						2	.00	4,874.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(3,327.08)			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,547.61)			
02/15/2022						2	.00	2,290.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,192.50)			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,097.71)			
03/15/2022						6	.00	4,078.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,848.89)			
105882 - BURLINGTON COAT FACTORY WAREHOUSE CORP	2021-00003635	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(1,635.78)			
113603 - GABRIEL BROTHERS INC	2021-00003636	Cont Serv - Client Support - Clothing	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000061	Cont Serv - Client Support - Clothing - KCP	Accounts Payable	A/P InvoiceEntry	(150.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(149.81)			
VARIOUS VENDORS	2022-00000063	Cont Serv - Client Support - Clothing - Local	Accounts Payable	A/P InvoiceEntry	(144.18)			
		Account **601.0106 - Contract Services CSB - Client Clothes** Totals				16	$83,500.00	$11,243.56
Account **601.0107 - Contract Services CSB - Client Housing**								
01/03/2022						6	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Purchasing	PurchaseRequestEntry	24,000.00			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Purchasing	PurchaseRequestEditEntry	2,000.00			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Purchasing	PurchaseRequestEditEntry	12,000.00			
VARIOUS VENDORS	2022-00000067	Cont Serv - client Support - Housing - TANF IL	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Purchasing	PurchaseRequestEntry	13,000.00			
VARIOUS VENDORS	2022-00000069	Cont Serv - Client Support - Housing - Local	Purchasing	PurchaseRequestEditEntry	4,000.00			
01/25/2022						4	.00	1,334.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(20.67)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(403.58)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(235.00)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(675.15)			
02/01/2022						1	.00	600.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/15/2022						9	.00	7,233.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(2,534.82)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(13.00)			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(441.98)			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(153.96)			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(379.95)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,699.75)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(433.00)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,239.00)			
02/22/2022						6	.00	1,418.53
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(278.00)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(99.64)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(61.95)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(248.23)			
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(130.71)			
03/08/2022						3	.00	1,911.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(420.53)			
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(391.12)			
VARIOUS VENDORS	2022-00000066	Cont Serv - Client Support - Housing - KCP	Accounts Payable	A/P InvoiceEntry	(1,100.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/15/2022					3	.00	2,554.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(1,903.52)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(329.00)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(321.60)		
03/22/2022					7	.00	3,025.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(329.00)		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(55.76)		
VARIOUS VENDORS	2022-00000065	Cont Serv - Client Support - Housing - Reunification	Accounts Payable	A/P InvoiceEntry	(175.91)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(128.34)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(369.19)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(216.86)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(1,750.00)		
03/29/2022					2	.00	2,829.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(329.00)		
VARIOUS VENDORS	2022-00000068	Cont Serv - Client Support - Housing - START	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
01/01/2022					1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Soft Close	Year End Soft Close	1,500.00		
01/19/2022					3	.00	1,278.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Accounts Payable	A/P InvoiceEntry	(619.95)			
6542 - MICHAELS FURNITURE	2021-00003638	Cont Serv - Client Support - Furniture	Accounts Payable	A/P InvoiceEntry	(359.90)			
VARIOUS VENDORS	2022-00000064	Cont Serv - Client Support - Housing -	Accounts Payable	A/P InvoiceEntry	(299.00)			
				Account **601.0107 - Contract Services CSB - Client Housing** Totals		45	$61,500.00	$22,185.07
Account **601.0108 - Contract Services CSB - Client Services**								
01/03/2022						5	51,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Purchasing	PurchaseRequestEditEntry	6,000.00			
VARIOUS VENDORS	2022-00000071	Cont Serv - Client Support - Services - Reunification	Purchasing	PurchaseRequestEditEntry	1,000.00			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Purchasing	PurchaseRequestEntry	35,000.00			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEditEntry	6,000.00			
01/19/2022						5	.00	1,181.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000070	Cont Serv - Client Support - Services - Preservation	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(65.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(55.25)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(936.01)			
01/25/2022						3	.00	3,742.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,705.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(1,790.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(247.68)			
02/01/2022						3	4,000.00	529.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(356.76)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(172.79)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Purchasing	PurchaseRequestEditEntry	4,000.00			
02/15/2022						8	.00	989.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(463.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(30.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(120.79)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(95.62)			
02/22/2022						3	.00	685.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(509.11)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(106.75)			
03/01/2022						2	.00	915.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(586.63)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(328.79)			
03/15/2022						12	.00	4,109.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000071	Cont Serv - Client Support - Services - Reunification	Accounts Payable	A/P InvoiceEntry	(75.00)			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(349.00)			
VARIOUS VENDORS	2022-00000072	Cont Serv - Client Support - Services - KCP	Accounts Payable	A/P InvoiceEntry	(528.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,200.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(800.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(10.00)			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(46.59)			
VARIOUS VENDORS	2022-00000075	Cont Serv - Client Support - Services - Local	Accounts Payable	A/P InvoiceEntry	(25.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(806.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(160.00)			
03/22/2022						3	.00	2,277.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000074	Cont Serv - Client Support - Services - TANF IL	Accounts Payable	A/P InvoiceEntry	(1,361.66)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(707.00)			
VARIOUS VENDORS	2022-00001005	Cont Serv - client Support - Services - START	Accounts Payable	A/P InvoiceEntry	(209.31)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/24/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001462	Cont Serv - Client Support - Services - Local	Purchasing	PurchaseRequestEntry	20,000.00			
Account **601.0108 - Contract Services CSB - Client Services** Totals						45	$75,000.00	$14,431.74
Account **601.0110 - Contract Services CSB - Adoption Subsidies**								
01/03/2022						1	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Purchasing	PurchaseRequestEditEntry	125,000.00			
01/07/2022						79	.00	9,439.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(84.87)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.24)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(256.44)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(184.04)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(168.05)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.28)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(211.49)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(226.27)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(126.71)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(24.14)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(67.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(313.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(477.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(55.21)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(244.37)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(377.12)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(196.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.79)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(77.84)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(140.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(312.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(109.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(698.56)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(150.84)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.09)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(45.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(331.87)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(105.90)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(30.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(286.61)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(159.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(75.42)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(120.67)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.92)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(60.34)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(9.58)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.08)			
02/07/2022						77	.00	9,088.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(79.59)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.48)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.48)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(172.56)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.57)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.56)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(198.33)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(212.19)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.83)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(22.62)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.94)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(63.65)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(294.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(447.98)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(51.77)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(229.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(353.64)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(183.93)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.77)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(31.67)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(15.82)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(169.73)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(73.00)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.32)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(142.96)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(131.53)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(293.46)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(655.04)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(141.48)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(147.12)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.01)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(42.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(311.15)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(99.26)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(123.04)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(146.47)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(28.29)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(268.77)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(149.45)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(70.74)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(113.19)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.61)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(155.64)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(56.58)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.16)			
03/08/2022						77	.00	9,518.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(83.55)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(252.45)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(181.17)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(165.43)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(208.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(222.75)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(124.74)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(23.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(157.41)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(66.82)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.88)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(470.30)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(54.35)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(240.57)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(371.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(193.05)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.20)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(33.26)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(16.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(178.19)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(76.63)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(138.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(308.10)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(400.95)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(687.68)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(148.50)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(154.44)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(190.07)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(44.55)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(326.69)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(104.24)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)		
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(129.19)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(153.76)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(282.15)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(156.92)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(74.25)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(118.80)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(163.35)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(59.40)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(14.85)			
VARIOUS VENDORS	2022-00000076	Cont Serv - Client Support - Adoption Subsidies	Accounts Payable	A/P InvoiceEntry	(29.70)			
		Account **601.0110 - Contract Services CSB - Adoption Subsidies** Totals				234	$125,000.00	$28,045.70
Account **601.0112 - Contract Services CSB - Paid Placements**								
01/03/2022						3	3,050,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Purchasing	PurchaseRequestEditEntry	2,500,000.00			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Purchasing	PurchaseRequestEditEntry	520,000.00			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Purchasing	PurchaseRequestEditEntry	30,000.00			
01/07/2022						29	.00	44,862.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(5,110.77)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(109.08)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,038.26)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(662.31)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,562.98)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,605.80)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(163.62)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(512.00)			
01/19/2022						1	.00	44.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(44.77)			
02/07/2022						25	.00	41,847.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,038.99)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(171.71)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,298.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,650.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,690.74)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,071.23)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(179.93)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,775.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(845.37)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,126.66)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(310.80)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,902.03)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,056.97)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,984.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,520.86)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(930.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(760.43)			
02/08/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
02/15/2022						14	.00	146,670.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,225.23)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(16,606.08)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,919.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(15,624.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,971.71)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,750.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,586.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(23,922.46)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,184.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,526.50)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(13,082.31)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,821.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(12,400.00)		
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(9,052.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**							
Department **206 - Children's Services Board**							
Division **281 - Client Support**							
03/08/2022					24	.00	39,585.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,137.24)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,510.92)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,870.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,527.12)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,053.96)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(763.56)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(840.00)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(49.06)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(2,824.08)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(4,427.64)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(3,664.36)		
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,792.00)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(1,373.68)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(510.00)			
VARIOUS VENDORS	2022-00000078	Cont Serv - Client Support - Agency Foster Homes	Accounts Payable	A/P InvoiceEntry	(686.84)			
VARIOUS VENDORS	2022-00000079	Cont Serv - Client Support - Local - KR/KNR; Juv Court	Accounts Payable	A/P InvoiceEntry	(1,000.00)			
03/15/2022						16	.00	144,881.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,429.24)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,999.04)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(6,749.92)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(14,112.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,576.40)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(3,250.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,368.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(21,524.48)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,392.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(1,956.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	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	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,816.28)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,548.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(11,200.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(2,796.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(8,176.00)			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(7,988.60)			
03/22/2022						1	.00	4,548.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000077	Cont Serv - Client Support - Paid Placements - CRC, GPH, TFC	Accounts Payable	A/P InvoiceEntry	(4,548.20)			
Account **601.0112 - Contract Services CSB - Paid Placements** Totals						114	$3,050,000.00	$423,441.58
Account **601.0116 - Contract Services CSB - Client Medical**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Purchasing	PurchaseRequestEditEntry	5,000.00			
01/19/2022						1	.00	690.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(690.00)			
02/15/2022						1	.00	250.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2078 - Children's Services Board**								
Department **206 - Children's Services Board**								
Division **281 - Client Support**								
03/15/2022						1	.00	250.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000080	Cont Serv - Client Support - Medical - Local	Accounts Payable	A/P InvoiceEntry	(250.72)			
Account **601.0116 - Contract Services CSB - Client Medical** Totals						4	$5,000.00	$1,190.72
Division **281 - Client Support** Totals							$3,691,500.00	$539,113.33
Department **206 - Children's Services Board** Totals							$4,466,088.72	$636,932.95
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam**								
Division **506 - Ohio Department of Health**								
Account **601 - Contract Services**								
01/03/2022						3	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00000081	Contract Services - EI Contract SFY22	Purchasing	PurchaseRequestEditEntry	70,000.00			
VARIOUS VENDORS	2022-00000082	Contract Services - EI Outreach Activities	Purchasing	PurchaseRequestEntry	5,000.00			
28723 - FAMILY & CHILDREN FIRST COUNCIL	2022-00000083	Contract Services - EI Admin SFY20	Purchasing	PurchaseRequestEntry	5,000.00			
01/26/2022						1	.00	33,293.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7249 - ASHTABULA CO. BOARD OF MR/DD	2022-00000081	Contract Services - EI Contract SFY22	Accounts Payable	A/P InvoiceEntry	(33,293.75)			
Account **601 - Contract Services** Totals						4	$80,000.00	$33,293.75
Division **506 - Ohio Department of Health** Totals							$80,000.00	$33,293.75
Department **543 - 84.181 Sp Ed Grnts-Infants/Fam** Totals							$80,000.00	$33,293.75
Fund **2078 - Children's Services Board** Totals							$4,546,088.72	$670,226.70
Fund **2080 - Emergency Mgmt Agency**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2022						2	11,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,500.00			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Purchasing	PurchaseRequestEditEntry	9,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/18/2022						1	.00	1.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(1.72)			
02/22/2022						1	.00	23.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000181	Travel Expense - Misc. Travel	Accounts Payable	A/P InvoiceEntry	(23.60)			
03/29/2022						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000223	Travel Expense - Credit Card Travel	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **520 - Travel** Totals		5	$11,500.00	$121.32
Account **525 - Training**								
01/03/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	6,000.00			
03/08/2022						1	.00	350.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(350.00)			
03/22/2022						1	.00	74.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000182	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(74.97)			
				Account **525 - Training** Totals		3	$6,000.00	$424.97
Account **601 - Contract Services**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Purchasing	PurchaseRequestEntry	15,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/11/2022						1	.00	64.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.27)			
01/18/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
01/25/2022						1	.00	78.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
02/01/2022						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/08/2022						1	.00	270.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(270.00)			
02/15/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
02/22/2022						2	.00	297.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(78.30)			
03/01/2022						2	.00	227.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
03/15/2022						2	.00	279.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(219.00)			
03/22/2022						1	.00	92.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(92.97)			
03/29/2022						3	.00	291.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(167.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000183	Contract Services - Misc. Contract Services	Accounts Payable	A/P InvoiceEntry	(64.28)			
				Account **601 - Contract Services** Totals		19	$15,000.00	$2,166.12
Account **602 - Contract Repairs**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000189	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/08/2022						1	.00	132.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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	2022-00000189	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(132.70)			
				Account **602 - Contract Repairs** Totals		2	$3,000.00	$132.70
Account **606.0001 - Insurances Group & Liability**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000195	Insurances - Group & Liabilities - Misc. Vendor Insurance	Purchasing	PurchaseRequestEditEntry	5,000.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$5,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	1,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Purchasing	PurchaseRequestEditEntry	1,200.00			
02/15/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000197	Dues - Mics. Dues	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **608 - Dues** Totals		2	$1,200.00	$195.00
Account **622 - Utilities**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000207	Utilities - Misc. Utilities	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **622 - Utilities** Totals		1	$5,000.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						3	.00	130.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.70)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(35.97)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
01/12/2022					2	.00	300.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(5.53)		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(295.37)		
01/18/2022					2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)		
02/08/2022					1	.00	134.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.20)		
02/15/2022					2	.00	133.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.63)		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(74.95)		
02/17/2022					1	.00	251.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(251.52)		
02/22/2022					1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)		
03/08/2022					1	.00	43.83
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(43.83)		
03/09/2022					1	.00	386.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(386.21)		
03/15/2022					1	.00	42.90

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(42.90)			
03/22/2022						1	.00	24.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.89)			
03/29/2022						1	.00	245.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000201	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(245.00)			
				Account **702 - Supplies** Totals		18	$10,000.00	$1,849.16
Account **705 - Equipment**								
01/03/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	15,000.00			
03/01/2022						1	.00	69.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000204	Equipment - Misc. Equipment	Accounts Payable	A/P InvoiceEntry	(69.34)			
				Account **705 - Equipment** Totals		2	$15,000.00	$69.34
				Division **104 - Emergency Management Agency** Totals			$71,700.00	$4,958.61
				Department **001 - Commissioners' Office** Totals			$71,700.00	$4,958.61
				Fund **2080 - Emergency Mgmt Agency** Totals			$71,700.00	$4,958.61
Fund **2081 - RERP Communications Grant**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **705 - Equipment**								
02/23/2022						2	5,465.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001135	Equipment - Geneva FD Pagers & Accessories	Purchasing	PurchaseRequestEntry	5,278.14			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00001136	Equipment - GOTL FD 6 Pagers Batteries and chargers	Purchasing	PurchaseRequestEntry	187.20			
03/10/2022						1	4,300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001332	Equipment - Ash City FD Radio and accessories MARCS Programing	Purchasing	PurchaseRequestEntry	4,300.00			
03/14/2022						2	778.19	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100238 - DENNIS R SPAULDING INC	2022-00001347	Equipment - Sheriff (10) CGAI CBLE W/DEAD BAT FUN	Purchasing	PurchaseRequestEntry	750.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00001351	Equipment - GOTL FD (1) Antenna	Purchasing	PurchaseRequestEntry	28.19			
03/23/2022						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100520 - HUDSON COMMUNICATIONS, LLC	2022-00001448	Equipment - Conn FD (2) Radio and Accessories	Purchasing	PurchaseRequestEntry	4,300.00			
				Account **705 - Equipment** Totals		6	$14,843.53	$0.00
				Division **104 - Emergency Management Agency** Totals			$14,843.53	$0.00
				Department **001 - Commissioners' Office** Totals			$14,843.53	$0.00
				Fund **2081 - RERP Communications Grant** Totals			$14,843.53	$0.00
Fund **2088 - Emergency 911 Calling**								
Department **001 - Commissioners' Office**								
Division **112 - Emergency 911**								
Account **520 - Travel**								
01/03/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000246	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEntry	2,000.00			
118164 - ERIEBANK	2022-00000251	Travel Expense - Credit Card Travel Expense	Purchasing	PurchaseRequestEditEntry	3,000.00			
03/29/2022						1	.00	96.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000251	Travel Expense - Credit Card Travel Expense	Accounts Payable	A/P InvoiceEntry	(96.00)			
				Account **520 - Travel** Totals		3	$5,000.00	$96.00
Account **525 - Training**								
01/03/2022						1	15,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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	2022-00000255	Training - Misc. Training Expense	Purchasing	PurchaseRequestEntry	15,000.00			
03/22/2022						1	.00	74.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000255	Training - Misc. Training Expense	Accounts Payable	A/P InvoiceEntry	(74.97)			
				Account **525 - Training** Totals		2	$15,000.00	$74.97
Account **601 - Contract Services**								
01/03/2022						30	69,309.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000329	Contract Services - Andover Village (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	6,125.00			
39028 - ID NETWORKS INC	2022-00000332	Contract Services - Andover FD (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD	Purchasing	PurchaseRequestEntry	1,000.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance FD RMS	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000336	Contract Services - Ashtabula City Maintenance PD	Purchasing	PurchaseRequestEntry	1,980.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City (5) PD VPN	Purchasing	PurchaseRequestEntry	1,250.00			
39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Purchasing	PurchaseRequestEntry	3,015.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	2,625.00			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000375	Contract Services - Jefferson Rescue (2) License, VPN, Maintenance	Purchasing	PurchaseRequestEntry	3,625.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000377	Contract Services - Harpersfield (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000378	Contract Services - Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000379	Contract Services - Morgan (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000380	Contract Services - NAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000381	Contract Services - North Kingsville PD Maintenance	Purchasing	PurchaseRequestEntry	1,125.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village FD Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000382	Contract Services - Orwell Village PD FD (3) Licenses VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000383	Contract Services - Pierpont (1) License VPN Maintenance	Purchasing	PurchaseRequestEntry	1,360.00			
39028 - ID NETWORKS INC	2022-00000384	Contract Services - Plymouth Township Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000385	Contract Services - Roaming Shores (3) License VPN Maintenance	Purchasing	PurchaseRequestEntry	4,875.00			
39028 - ID NETWORKS INC	2022-00000386	Contract Services - Rome (2) License VPN Maintenance	Purchasing	PurchaseRequestEntry	2,360.00			
39028 - ID NETWORKS INC	2022-00000387	Contract Services - Saybrook (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,115.00			
39028 - ID NETWORKS INC	2022-00000388	Contract Services - Sheffield Maintenance	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000389	Contract Services - Windsor Maintenance Detail Description Type	Purchasing	PurchaseRequestEntry	360.00			
39028 - ID NETWORKS INC	2022-00000390	Contract Services - County CAD Maintenance	Purchasing	PurchaseRequestEntry	900.00			
39028 - ID NETWORKS INC	2022-00000391	Contract Services - Sheriff Maintenance	Purchasing	PurchaseRequestEntry	344.00			
39028 - ID NETWORKS INC	2022-00000392	Contract Services - SCAD (5) License VPN Maintenance	Purchasing	PurchaseRequestEntry	7,375.00			
01/25/2022						3	.00	1,683.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39028 - ID NETWORKS INC	2022-00000367	Contract Services - Jefferson (1) License, VPN, Maintenance	Accounts Payable	A/P InvoiceEntry	(198.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000367	Contract Services - Jefferson FD Maintenance	Accounts Payable	A/P Invoice Entry	(360.00)			
39028 - ID NETWORKS INC	2022-00000376	Contract Services - GOTL PD Maintenance	Accounts Payable	A/P Invoice Entry	(1,125.00)			
01/31/2022						1	90,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEntry	90,000.00			
02/01/2022						2	.00	660.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
02/08/2022						2	.00	2,960.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)			
02/15/2022						6	.00	6,621.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,125.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(81.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,730.95)			
02/22/2022						2	.00	297.30

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(78.30)		
02/24/2022						1	.00	30,000.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(30,000.00)		
03/01/2022						3	.00	692.19
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(32.19)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)		
03/08/2022						1	.00	3,015.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	39028 - ID NETWORKS INC	2022-00000357	Contract Services - Con City Maintenance	Accounts Payable	A/P InvoiceEntry	(3,015.00)		
03/15/2022						6	.00	5,813.75
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(2,500.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(74.75)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(219.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,630.00)		
	VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(1,330.00)		
03/22/2022						2	.00	164.03

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(71.06)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(92.97)			
03/29/2022						4	.00	5,524.27
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(600.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(4,800.00)			
VARIOUS VENDORS	2022-00001003	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(64.27)			
				Account **601 - Contract Services** Totals		63	$159,309.00	$57,431.49
Account **601.0007 - Contract Services Indirect Cost**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000269	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**								
01/03/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						1	.00	28.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(28.86)			
02/08/2022						1	.00	14.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000267	Contract Repairs - Misc. Contract Repair	Accounts Payable	A/P InvoiceEntry	(14.43)			
				Account **602 - Contract Repairs** Totals		3	$5,000.00	$43.29
Account **608 - Dues**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000270	Dues - Misc. Dues	Purchasing	PurchaseRequestEditEntry	1,500.00			
				Account **608 - Dues** Totals		1	$1,500.00	$0.00
Account **702 - Supplies**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEntry	7,000.00			
01/11/2022						1	.00	70.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(70.20)			
01/12/2022						1	.00	4.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.61)			
01/18/2022						2	.00	92.30
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(33.73)			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.57)			
02/08/2022						1	.00	134.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(134.19)			
02/15/2022						1	.00	58.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(58.62)			
02/17/2022						1	.00	4.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
02/22/2022						1	.00	62.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(62.96)			
03/08/2022						1	.00	43.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(43.82)			
03/09/2022						1	.00	4.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(4.15)			
03/15/2022						1	.00	42.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(42.90)			
03/22/2022						1	.00	24.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000274	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(24.88)			
				Account **702 - Supplies** Totals		13	$7,000.00	$542.78
Account **705 - Equipment**								
01/03/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000279	Equipment - Misc. Equipment	Purchasing	PurchaseRequestEntry	40,000.00			
				Account **705 - Equipment** Totals		1	$40,000.00	$0.00
				Division **112 - Emergency 911** Totals			$234,809.00	$58,188.53
				Department **001 - Commissioners' Office** Totals			$234,809.00	$58,188.53
				Fund **2088 - Emergency 911 Calling** Totals			$234,809.00	$58,188.53
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
Account **520.0003 - Travel Mileage**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000851	Travel Expense - Mileage - mileage	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0003 - Travel Mileage** Totals						1	$500.00	$0.00
Account **520.0004 - Travel Conference**								
01/12/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000852	Travel - Conference	Purchasing	PurchaseRequestEntry	500.00			
Account **520.0004 - Travel Conference** Totals						1	$500.00	$0.00
Account **601 - Contract Services**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Purchasing	PurchaseRequestEntry	1,000.00			
01/01/2022						2	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	500.00			
32935 - XEROX CORP	2021-00003275	Contract Services - copier contract	Soft Close	Year End Soft Close	500.00			
03/01/2022						2	.00	382.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
32935 - XEROX CORP	2021-00001479	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(255.06)			
VARIOUS VENDORS	2022-00000854	Contract Services - contract - copier	Accounts Payable	A/P InvoiceEntry	(127.53)			
Account **601 - Contract Services** Totals						5	$2,000.00	$382.59
Account **622 - Utilities**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	118.10

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(118.10)			
03/01/2022						1	.00	232.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000855	Utilities - Internet	Accounts Payable	A/P InvoiceEntry	(232.37)			
				Account **622 - Utilities** Totals		3	$1,000.00	$350.47
Account **702.0008 - Supplies Supplies - Office**								
01/12/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2022						1	.00	1,047.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000856	Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,047.39)			
				Account **702.0008 - Supplies Supplies - Office** Totals		2	$1,500.00	$1,047.39
Account **705.0002 - Equipment Equipment - Purchases**								
01/12/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000857	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705.0002 - Equipment Equipment - Purchases** Totals		1	$2,500.00	$0.00
Account **705.0200 - Equipment Books**								
01/12/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Purchasing	PurchaseRequestEntry	10,000.00			
02/01/2022						3	.00	3,293.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,700.00)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(1,255.08)			
VARIOUS VENDORS	2022-00000858	Equipment - Books - equipment-books	Accounts Payable	A/P InvoiceEntry	(338.17)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
				Account **705.0200 - Equipment Books** Totals		4	$10,000.00	$3,293.25
Account **705.0201 - Equipment Westlaw**								
01/12/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Purchasing	PurchaseRequestEntry	20,000.00			
03/01/2022						1	.00	5,151.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000859	Equipment - Westlaw - Equip-Westlaw Subscription	Accounts Payable	A/P InvoiceEntry	(5,151.96)			
				Account **705.0201 - Equipment Westlaw** Totals		2	$20,000.00	$5,151.96
Account **705.0202 - Equipment Lexis Nexis**								
01/12/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Purchasing	PurchaseRequestEntry	2,000.00			
03/01/2022						1	.00	415.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000860	Equipment - Equip-LexisNexis Subscription	Accounts Payable	A/P InvoiceEntry	(415.00)			
01/01/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Soft Close	Year End Soft Close	2,500.00			
02/01/2022						2	.00	830.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
56271 - MATTHEW BENDER & COMPANY INC	2021-00003279	Equipment - Books - Equip-LexisNexis	Accounts Payable	A/P InvoiceEntry	(415.00)			
				Account **705.0202 - Equipment Lexis Nexis** Totals		5	$4,500.00	$1,245.00
Account **800 - Other Expense**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2095 - County Law LIbrary Resource Bd**								
Department **210 - Law Library**								
Division **100 - General Administrative**								
01/12/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	117.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(117.14)			
03/01/2022						1	.00	122.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000861	Other Expense - Other Expense	Accounts Payable	A/P InvoiceEntry	(122.40)			
Account **800 - Other Expense** Totals						3	$1,000.00	$239.54
Account **802 - Taxes, Levies & Assessments**								
01/12/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Purchasing	PurchaseRequestEntry	4,000.00			
02/01/2022						1	.00	2,244.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000862	Taxes, Levies & Assessments - Taxes, Levies & Assessments	Accounts Payable	A/P InvoiceEntry	(2,244.91)			
Account **802 - Taxes, Levies & Assessments** Totals						2	$4,000.00	$2,244.91
Division **100 - General Administrative** Totals							$47,500.00	$13,955.11
Division **280 - Client Education**								
Account **525 - Training**								
02/08/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001061	Training - education program	Purchasing	PurchaseRequestEntry	1,000.00			
03/01/2022						1	.00	85.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001061	Training - education program	Accounts Payable	A/P InvoiceEntry	(85.70)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
					Account **525 - Training** Totals	2	$1,000.00	$85.70
					Division **280 - Client Education** Totals		$1,000.00	$85.70
					Department **210 - Law Library** Totals		$48,500.00	$14,040.81
					Fund **2095 - County Law LIbrary Resource Bd** Totals		$48,500.00	$14,040.81
Fund **2105 - Special Projects - Western Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
03/03/2022						1	16,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001199	Equipment - COURTROOM UPGRADE	Purchasing	PurchaseRequestEntry	16,000.00			
					Account **705 - Equipment** Totals	1	$16,000.00	$0.00
					Division **100 - General Administrative** Totals		$16,000.00	$0.00
					Department **014 - WESTERN County Court** Totals		$16,000.00	$0.00
					Fund **2105 - Special Projects - Western Ct** Totals		$16,000.00	$0.00
Fund **2106 - Eastern County Ct OVI/IDIAM**								
Department **013 - EASTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000675	Contract Services - ECC IDIAM	Purchasing	PurchaseRequestEditEntry	5,000.00			
					Account **601 - Contract Services** Totals	1	$5,000.00	$0.00
					Division **100 - General Administrative** Totals		$5,000.00	$0.00
					Department **013 - EASTERN County Court** Totals		$5,000.00	$0.00
					Fund **2106 - Eastern County Ct OVI/IDIAM** Totals		$5,000.00	$0.00
Fund **2107 - Western County Ct OVI/IDIAM**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/18/2022						1	.00	1,533.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(1,533.00)			
02/08/2022						1	.00	2,434.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(2,434.50)			
03/21/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001426	Contract Services - WCC IDIAM	Purchasing	PurchaseRequestEditEntry	7,500.00			
03/22/2022						1	.00	924.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000676	Contract Services - WCC IDIAM	Accounts Payable	A/P InvoiceEntry	(924.00)			
				Account **601 - Contract Services** Totals		5	$12,500.00	$4,891.50
				Division **100 - General Administrative** Totals			$12,500.00	$4,891.50
				Department **014 - WESTERN County Court** Totals			$12,500.00	$4,891.50
				Fund **2107 - Western County Ct OVI/IDIAM** Totals			$12,500.00	$4,891.50
Fund **2130 - Clerk of Cts - Cert of Title Adm**								
Department **010 - Clerk of Courts**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/11/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00000838	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	600.00			
02/17/2022						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 01/01/22 - 03/31/22
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**								
63267 - VISA USA INC	2022-00001107	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Purchasing	PurchaseRequestEditEntry	1,000.00			
03/01/2022						2	.00	621.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108714 - DANIELS, APRIL T	2022-00000838	Travel Expense - Elected Official - TRAVEL REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(183.00)			
63267 - VISA USA INC	2022-00001107	Travel Expense - Elected Official - TRAVEL EXPENSE REIMBURSEMENT	Accounts Payable	A/P InvoiceEntry	(438.04)			
				Account **520 - Travel** Totals		4	$1,600.00	$621.04
Account **602 - Contract Repairs**								
01/10/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Purchasing	PurchaseRequestEditEntry	400.00			
02/22/2022						1	.00	16.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107353 - HUNTINGTON NATIONAL BANK	2022-00000823	Contract Fees - SERVICE CHARGES AUTO TITLE ACCOUNT	Accounts Payable	A/P InvoiceEntry	(16.85)			
				Account **602 - Contract Repairs** Totals		2	$400.00	$16.85
Account **702 - Supplies**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/25/2022						1	.00	64.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(64.51)			
02/22/2022						1	.00	34.48

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(34.48)			
03/04/2022						1	1,627.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
38386 - DELL MARKETING LP	2022-00001213	Supplies - OFFICE PC AUTO TITLE DEPARTMENT	Purchasing	PurchaseRequestEditEntry	1,627.11			
03/08/2022						1	.00	514.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00000814	Supplies - TITLE OFFICE SUPPLIES AND EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(514.99)			
				Account **702 - Supplies** Totals		5	$2,627.11	$613.98
				Division **100 - General Administrative** Totals			$4,627.11	$1,251.87
				Department **010 - Clerk of Courts** Totals			$4,627.11	$1,251.87
				Fund **2130 - Clerk of Cts - Cert of Title Adm** Totals			$4,627.11	$1,251.87
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000512	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,000.00			
				Account **520 - Travel** Totals		1	$3,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	25,000.00			
01/25/2022						1	.00	26.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(26.95)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/08/2022						1	.00	5,293.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000513	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(5,293.92)			
01/01/2022						1	442.78	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118286 - MONTGOMERY JONSON LLP	2021-00002888	Contract Services - Contract Services	Soft Close	Year End Soft Close	442.78			
				Account **601 - Contract Services** Totals		4	$25,442.78	$5,320.87
Account **705 - Equipment**								
02/02/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001016	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **705 - Equipment** Totals		1	$20,000.00	$0.00
				Division **100 - General Administrative** Totals			$48,442.78	$5,320.87
Division **121 - Mediator**								
Account **520 - Travel**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000514	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **520 - Travel** Totals		1	$2,500.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000515	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **601 - Contract Services** Totals		1	$2,500.00	$0.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000516	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEditEntry	3,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2131 - Special Projects - Common Pleas**								
Department **009 - Common Pleas**								
Division **121 - Mediator**								
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$3,000.00	$0.00
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000517	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **702 - Supplies** Totals	1	$2,500.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000518	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
					Account **705 - Equipment** Totals	1	$2,500.00	$0.00
					Division **121 - Mediator** Totals		$13,000.00	$0.00
					Department **009 - Common Pleas** Totals		$61,442.78	$5,320.87
					Fund **2131 - Special Projects - Common Pleas** Totals		$61,442.78	$5,320.87
Fund **2133 - Special Projects - Juvenile Cour**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000290	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(378.00)			
03/18/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001399	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						2	.00	191.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.50)			
VARIOUS VENDORS	2022-00000638	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(95.50)			
				Account **520 - Travel** Totals		6	$2,500.00	$569.00
Account **601 - Contract Services**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000291	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **601 - Contract Services** Totals		1	$1,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
02/08/2022						1	.00	185.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(185.00)			
02/09/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001066	Dues - Dues	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2022						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(87.50)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/11/2022						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001340	Dues - Dues	Purchasing	PurchaseRequestEntry	1,600.00			
03/15/2022						1	.00	50.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000288	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/22/2022						1	.00	1,555.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001340	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(1,555.54)			
				Account **608 - Dues** Totals		10	$5,600.00	$2,153.04
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000289	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$9,600.00	$2,722.04
				Department **011 - Juvenile Court** Totals			$9,600.00	$2,722.04
				Fund **2133 - Special Projects - Juvenile Cour** Totals			$9,600.00	$2,722.04
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000519	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000520	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2141 - Special Probation - Common Pleas**								
Department **016 - Probation-Common Pleas**								
Division **100 - General Administrative**								
					Account **601 - Contract Services** Totals	1	$1,000.00	$0.00
Account **601.0161 - Contract Services Electronic Monitoring**								
01/04/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00000521	Contract Services - Offender Tracking	Purchasing	PurchaseRequestEditEntry	25,000.00			
02/08/2022						1	.00	3,939.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00000521	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,939.75)			
03/15/2022						1	.00	3,077.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64439 - SATELLITE TRACKING OF PEOPLE, LLC - LOCKBOX	2022-00000521	Contract Services - Offender Tracking	Accounts Payable	A/P InvoiceEntry	(3,077.00)			
					Account **601.0161 - Contract Services Electronic Monitoring** Totals	3	$25,000.00	$7,016.75
Account **601.0164 - Contract Services Confirm Drug Test**								
01/04/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Purchasing	PurchaseRequestEntry	500.00			
01/25/2022						1	.00	18.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
111726 - INTRINSIC INTERVENTIONS INC	2022-00000522	Contract Services - Drug Testing	Accounts Payable	A/P InvoiceEntry	(18.00)			
					Account **601.0164 - Contract Services Confirm Drug Test** Totals	2	$500.00	$18.00
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000523	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
					Account **702 - Supplies** Totals	1	$1,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000524	Supplies - Incentives - Supplies/Incentives	Purchasing	PurchaseRequestEditEntry	2,500.00			
02/08/2022						1	.00	45.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(45.80)			
03/22/2022						1	.00	39.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000524	Supplies - Incentives - Supplies/Incentives	Accounts Payable	A/P InvoiceEntry	(39.88)			
				Account **702.0013 - Supplies Incentives** Totals		3	$2,500.00	$85.68
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000525	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
				Account **705 - Equipment** Totals		1	$2,500.00	$0.00
				Division **100 - General Administrative** Totals			$33,500.00	$7,120.43
				Department **016 - Probation-Common Pleas** Totals			$33,500.00	$7,120.43
Department **018 - Probation CP - Drug Crt**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
03/08/2022						1	.00	14.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(14.00)			
03/29/2022						2	.00	300.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(80.00)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Accounts Payable	A/P InvoiceEntry	(220.37)			
01/01/2022						1	300.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Soft Close	Year End Soft Close	300.00			
01/04/2022						2	2,500.00	176.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
112103 - Amazon Capital Services Inc NSQ	2021-00003294	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(176.87)			
VARIOUS VENDORS	2022-00000526	Supplies - Incentives - Supplies/Incentives Drug Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
Account **702.0013 - Supplies Incentives** Totals						6	$2,800.00	$491.24
Division **100 - General Administrative** Totals							$2,800.00	$491.24
Department **018 - Probation CP - Drug Crt** Totals							$2,800.00	$491.24
Department **019 - Probation CP - Mental Health**								
Division **100 - General Administrative**								
Account **702.0013 - Supplies Incentives**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/29/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000527	Supplies - Incentives - Supplies/Incentives MH Court	Accounts Payable	A/P InvoiceEntry	(20.00)			
Account **702.0013 - Supplies Incentives** Totals						2	$2,500.00	$20.00
Division **100 - General Administrative** Totals							$2,500.00	$20.00
Department **019 - Probation CP - Mental Health** Totals							$2,500.00	$20.00
Fund **2141 - Special Probation - Common Pleas** Totals							$38,800.00	$7,631.67
Fund **2142 - Special Probation - Eastern Ct**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **705 - Equipment**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000677	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$500.00	$0.00
					Department **015 - Probation-East/West Ct** Totals		$500.00	$0.00
					Fund **2142 - Special Probation - Eastern Ct** Totals		$500.00	$0.00
Fund **2151 - Child Support Adjudication**								
Department **009 - Common Pleas**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000528	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **520 - Travel** Totals	1	$2,000.00	$0.00
Account **601 - Contract Services**								
01/04/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
02/08/2022						1	.00	294.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000529	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(294.00)			
					Account **601 - Contract Services** Totals	2	$10,000.00	$294.00
Account **601.0002 - Contract Services Dues/Fees**								
01/04/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000530	Contract Services - Contract Services Dues/Fees	Purchasing	PurchaseRequestEntry	2,000.00			
					Account **601.0002 - Contract Services Dues/Fees** Totals	1	$2,000.00	$0.00
Account **601.0005 - Contract Services Copier/Printer Lease**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Purchasing	PurchaseRequestEntry	3,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/18/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
02/15/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/15/2022						1	.00	218.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(218.95)			
03/29/2022						1	.00	182.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000531	Contract Services - Copier/Printer Lease - Copier Service/Lease	Accounts Payable	A/P InvoiceEntry	(182.85)			
Account **601.0005 - Contract Services Copier/Printer Lease** Totals						5	$3,500.00	$839.70
Account **702 - Supplies**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000532	Supplies - Supplies	Purchasing	PurchaseRequestEntry	2,500.00			
Account **702 - Supplies** Totals						1	$2,500.00	$0.00
Account **705 - Equipment**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000534	Equipment - Equipment	Purchasing	PurchaseRequestEntry	2,500.00			
Account **705 - Equipment** Totals						1	$2,500.00	$0.00
Division **100 - General Administrative** Totals							$22,500.00	$1,133.70

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2151 - Child Support Adjudication**								
					Department **009 - Common Pleas** Totals		$22,500.00	$1,133.70
					Fund **2151 - Child Support Adjudication** Totals		$22,500.00	$1,133.70
Fund **2161 - Probate Court-Conduct of Busines**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001398	Supplies - Supplies	Purchasing	PurchaseRequestEntry	500.00			
					Account **702 - Supplies** Totals	1	$500.00	$0.00
					Division **100 - General Administrative** Totals		$500.00	$0.00
					Department **012 - Probate Court** Totals		$500.00	$0.00
					Fund **2161 - Probate Court-Conduct of Busines** Totals		$500.00	$0.00
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Purchasing	PurchaseRequestEntry	500.00			
01/18/2022						1	.00	135.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Accounts Payable	A/P InvoiceEntry	(135.00)			
03/08/2022						1	.00	205.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000338	Travel Expense - MilEAGE	Accounts Payable	A/P InvoiceEntry	(205.00)			
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001405	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
					Account **520 - Travel** Totals	4	$1,000.00	$340.00
Account **601 - Contract Services**								
01/03/2022						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 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2164 - Probate Court - Special Projects**								
Department **012 - Probate Court**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000340	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **608 - Dues**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Purchasing	PurchaseRequestEntry	3,000.00			
01/11/2022						2	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(50.00)			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(125.00)			
01/18/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(100.00)			
03/01/2022						1	.00	87.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000337	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(87.50)			
				Account **608 - Dues** Totals		5	$3,000.00	$362.50
Account **702 - Supplies**								
03/14/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001353	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **702 - Supplies** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$7,000.00	$702.50
				Department **012 - Probate Court** Totals			$7,000.00	$702.50
				Fund **2164 - Probate Court - Special Projects** Totals			$7,000.00	$702.50
Fund **2171 - Child Support Adjudication**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	1,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000247	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						1	.00	64.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(64.52)			
03/01/2022						1	.00	65.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(65.75)			
03/29/2022						1	.00	78.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000247	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(78.38)			
Account **601 - Contract Services** Totals						4	$1,000.00	$208.65
Account **702 - Supplies**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						1	.00	121.26
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000249	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(121.26)			
Account **702 - Supplies** Totals						2	$1,000.00	$121.26
Division **100 - General Administrative** Totals							$2,000.00	$329.91
Department **011 - Juvenile Court** Totals							$2,000.00	$329.91
Fund **2171 - Child Support Adjudication** Totals							$2,000.00	$329.91
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2172 - Indigent Guardianship**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000278	Travel Expense - Travel	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/03/2022						2	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000281	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2022-00000287	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	9,000.00			
				Account **601 - Contract Services** Totals		2	$11,000.00	$0.00
				Division **100 - General Administrative** Totals			$11,500.00	$0.00
				Department **011 - Juvenile Court** Totals			$11,500.00	$0.00
				Fund **2172 - Indigent Guardianship** Totals			$11,500.00	$0.00
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **507.0010 - Insurance Health - Employer share**								
01/06/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Purchasing	PurchaseRequestEntry	5,000.00			
01/18/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
02/22/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
03/29/2022						1	.00	792.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000723	CSEA HEALTH I NS - CSEA HEALTH INS	Accounts Payable	A/P InvoiceEntry	(792.00)			
				Account **507.0010 - Insurance Health - Employer share** Totals		4	$5,000.00	$2,376.00
Account **510.0020 - Other Benefits Workers Compensation**								
01/03/2022						1	5,450.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000221	Workers Compensation - CSEA WRKERS COMP (YRLY)	Purchasing	PurchaseRequestEntry	5,450.00			
				Account **510.0020 - Other Benefits Workers Compensation** Totals		1	$5,450.00	$0.00
Account **520 - Travel**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	79.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(79.31)			
02/15/2022						1	.00	68.73
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(68.73)			
03/15/2022						1	.00	96.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000224	CSEA TRAVEL - CSEA TRAVEL	Accounts Payable	A/P InvoiceEntry	(96.35)			
03/23/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001443	CSEA TRAVEL - CSEA TRAVEL	Purchasing	PurchaseRequestEntry	500.00			
				Account **520 - Travel** Totals		5	$1,000.00	$244.39
Account **601 - Contract Services**								
01/03/2022						1	190,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	190,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
02/01/2022						1	.00	133.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(133.62)			
03/01/2022						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
03/08/2022						1	.00	7,264.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,264.08)			
03/22/2022						1	.00	5,289.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,289.07)			
03/29/2022						1	.00	166.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(166.81)			
03/31/2022						4	.00	39,743.39
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,192.72)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(4,036.08)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(15,242.16)			
VARIOUS VENDORS	2022-00000226	CSEA CONTRACT SERVICES - CSEA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(17,272.43)			
01/01/2022						2	65,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Soft Close	Year End Soft Close	15,000.00			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Soft Close	Year End Soft Close	50,000.00			
01/05/2022						2	.00	21,471.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Accounts Payable	A/P InvoiceEntry	(3,627.00)			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(17,844.79)			
01/21/2022						1	.00	4,796.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
26612 - ASHTABULA COUNTY JUVENILE CT.	2021-00003607	CSEA CONTRACT SERVICES - JUV CRT-CSEA	Accounts Payable	A/P InvoiceEntry	(4,796.54)			
02/11/2022						1	.00	18,677.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
845 - ASHTABULA CO. COMMON PLEAS	2021-00003608	CSEA CONTRACT SERVICES - CSEA-COMMON PLEAS	Accounts Payable	A/P InvoiceEntry	(18,677.75)			
				Account **601 - Contract Services** Totals		16	$255,000.00	$97,709.86
Account **601.0052 - Contract Services Filing Fees/Liens**								
01/03/2022						1	50.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000235	CSEA FILING FEES/LIENS - CSEA FILING FEES/LEINS	Purchasing	PurchaseRequestEntry	50.00			
03/08/2022						1	.00	34.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000235	CSEA FILING FEES/LIENS - CSEA FILING FEES/LEINS	Accounts Payable	A/P InvoiceEntry	(34.00)			
03/23/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001444	CSEA FILING FEES/LIENS - CSEA FILING/LIEN FEES	Purchasing	PurchaseRequestEntry	100.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2213 - Child Support Enforcement**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
				Account **601.0052 - Contract Services Filing Fees/Liens** Totals		3	$150.00	$34.00
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/15/2022						1	.00	21.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000238	CSEA SUPPLIES - CSEA SUPPLIES	Accounts Payable	A/P InvoiceEntry	(21.44)			
01/01/2022						1	100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2021-00003610	CSEA SUPPLIES - CSEA SUPPLIES	Soft Close	Year End Soft Close	100.00			
				Account **702 - Supplies** Totals		3	$2,100.00	$21.44
Account **705 - Equipment**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000253	CSEA EQUIP - CSEA EQUIP	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **705 - Equipment** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$269,200.00	$100,385.69
				Department **030 - Job and Family Services** Totals			$269,200.00	$100,385.69
				Fund **2213 - Child Support Enforcement** Totals			$269,200.00	$100,385.69
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
Account **520.0006 - Travel Lodging**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000098	Travel Expense - Lodging - Travel Expenses	Purchasing	PurchaseRequestEntry	2,000.00			
03/15/2022						1	.00	270.22
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **300 - General Adminstrative**								
118164 - ERIEBANK	2022-00000098	Travel Expense - Lodging - Travel Expenses	Accounts Payable	A/P InvoiceEntry	(270.22)			
				Account **520.0006 - Travel Lodging** Totals		2	$2,000.00	$270.22
				Division **300 - General Adminstrative** Totals			$2,000.00	$270.22
Division **301 - Roads**								
Account **601 - Contract Services**								
01/03/2022						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Purchasing	PurchaseRequestEntry	20,000.00			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Purchasing	PurchaseRequestEntry	4,000.00			
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000901	Contract Services - TOWING OF PLOW TRUCKS	Purchasing	PurchaseRequestEntry	5,000.00			
107903 - INTERSTATE TOWING & TRANSPORT SPECIALIST INC	2022-00000902	Contract Services - TOWING OF PLOW TRUCKS	Purchasing	PurchaseRequestEntry	5,000.00			
01/11/2022						3	.00	1,359.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(472.56)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(312.08)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
02/01/2022						3	.00	2,231.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(1,790.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(309.01)			
02/08/2022						7	.00	2,941.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(264.96)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(100.54)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(977.81)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(328.20)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(370.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000901	Contract Services - TOWING OF PLOW TRUCKS	Accounts Payable	A/P InvoiceEntry	(325.00)			
02/15/2022						2	.00	392.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(73.34)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(319.43)			
03/01/2022						2	.00	234.48
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(102.00)			
03/08/2022						4	.00	945.43
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(55.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(183.00)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000109	Contract Services - Lease 4 copiers	Accounts Payable	A/P InvoiceEntry	(574.95)			
03/15/2022						1	.00	306.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(306.50)			
03/29/2022						1	.00	70.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(70.00)			
01/01/2022						1	4,650.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Soft Close	Year End Soft Close	4,650.00			
01/25/2022						1	.00	1,441.66

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,441.66)			
02/22/2022						1	.00	1,337.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,337.13)			
03/22/2022						5	.00	2,460.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102931 - MS CONSULTANTS INC.	2021-00002795	Contract Services - Environ. Harpersfield-from 20-1844 PO	Accounts Payable	A/P InvoiceEntry	(1,091.06)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(28.00)			
VARIOUS VENDORS	2022-00000095	Contract Services - Services	Accounts Payable	A/P InvoiceEntry	(309.11)			
107903 - INTERSTATE TOWING & TRANSPORT SPECIALIST INC	2022-00000902	Contract Services - TOWING OF PLOW TRUCKS	Accounts Payable	A/P InvoiceEntry	(900.00)			
				Account **601 - Contract Services** Totals		35	$38,650.00	$13,721.16
Account **602 - Contract Repairs**								
01/03/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/11/2022						5	.00	2,678.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.24)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,323.00)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(226.67)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(519.68)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(528.49)			
01/18/2022						2	.00	604.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(487.44)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(116.80)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**							
Department **007 - Engineer**							
Division **301 - Roads**							
01/25/2022					1	.00	29.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(29.87)		
02/01/2022					5	.00	1,650.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(801.29)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(194.86)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(13.54)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(560.96)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(80.34)		
02/08/2022					3	.00	1,829.07
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(106.56)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(1,696.55)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(25.96)		
02/09/2022					1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
118940 - A&S TRUCK SALES AND SERVICE LLC	2022-00001065	Contract Repairs - Repair plow truck damaged in accident	Purchasing	PurchaseRequestEditEntry	45,000.00		
02/15/2022					5	.00	463.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(114.42)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(303.20)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(6.16)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(22.55)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(16.80)		
02/22/2022					4	.00	680.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(89.93)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(32.30)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(505.05)		
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(53.42)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/01/2022						1	.00	378.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(378.00)			
03/08/2022						4	.00	693.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(391.70)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(182.74)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(100.55)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(18.80)			
03/15/2022						4	.00	943.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(84.56)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(41.32)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(780.86)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(36.26)			
03/22/2022						4	.00	425.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(249.42)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(21.76)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.08)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(77.36)			
03/29/2022						2	.00	538.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(345.12)			
VARIOUS VENDORS	2022-00000105	Contract Repairs - Parts	Accounts Payable	A/P InvoiceEntry	(193.09)			
01/01/2022						1	8,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2021-00002054	Contract Repairs - Tractor Repairs from accident	Soft Close	Year End Soft Close	8,500.00			
				Account **602 - Contract Repairs** Totals		43	$73,500.00	$10,914.70
Account **603 - Contract Projects**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
01/03/2022						1	10,037.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
20079 - TREASURER OF STATE, OPWC	2022-00000102	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**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						1	.00	189.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000110	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(189.76)			
Account **604 - Advertising & Printing** Totals						2	$500.00	$189.76
Account **622 - Utilities**								
01/03/2022						1	60,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Purchasing	PurchaseRequestEntry	60,000.00			
01/11/2022						3	.00	4,571.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(3,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(180.20)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(891.55)			
01/18/2022						1	.00	219.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(219.52)			
02/01/2022						5	.00	5,843.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(300.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(200.00)			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(329.75)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(13.37)			
02/08/2022						3	.00	2,554.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(37.56)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(517.35)			
02/15/2022						1	.00	913.18
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(913.18)			
02/22/2022						5	.00	4,313.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(2,000.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(213.74)			
03/01/2022						3	.00	928.93
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(398.97)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(29.96)			
03/08/2022						2	.00	519.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(218.21)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(301.30)			
03/15/2022						3	.00	1,688.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(688.94)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			

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G/L Date Range 01/01/22 - 03/31/22
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**								
03/22/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
03/29/2022						2	.00	1,058.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000094	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(558.71)			
				Account **622 - Utilities** Totals		30	$60,000.00	$27,612.31
Account **701 - Materials**								
03/01/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00001182	Materials - Road Salt	Purchasing	PurchaseRequestEditEntry	30,000.00			
03/29/2022						1	.00	4,857.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100062 - CARGILL INCORPORATED	2022-00001182	Materials - Road Salt	Accounts Payable	A/P InvoiceEntry	(4,857.40)			
				Account **701 - Materials** Totals		2	$30,000.00	$4,857.40
Account **701.0001 - Materials Safety**								
03/09/2022						1	1,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00001314	Materials - Safety - Lumber for barricades	Purchasing	PurchaseRequestEntry	1,400.00			
03/22/2022						2	400.00	1,320.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51689 - LOWES HOME IMPROVEMENT	2022-00001314	Materials - Safety - Lumber for barricades	Accounts Payable	A/P InvoiceEntry	(1,320.32)			
3229 - J & W PAINT COMPANY	2022-00001428	Materials - Safety - Paint for Barricades	Purchasing	PurchaseRequestEntry	400.00			
03/25/2022						1	14,654.75	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114182 - MD SOLUTIONS INC	2022-00001470	Materials - Safety - Signs	Purchasing	PurchaseRequestEntry	14,654.75			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2222 - Engineer - MV&G Tax**								
Department **007 - Engineer**								
Division **301 - Roads**								
				Account **701.0001 - Materials Safety** Totals		4	$16,454.75	$1,320.32
Account **701.0002 - Materials Road materials**								
02/10/2022						1	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001082	Materials - Road Materials - Anti-Skid	Purchasing	PurchaseRequestEntry	4,000.00			
02/28/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2022-00001161	Materials - Road Materials - Cold Patch Material	Purchasing	PurchaseRequestEntry	5,000.00			
03/01/2022						1	.00	809.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47209 - SIMAK TRUCKING	2022-00001082	Materials - Road Materials - Anti-Skid	Accounts Payable	A/P InvoiceEntry	(809.68)			
03/08/2022						1	.00	1,963.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64629 - SUIT-KOTE CORPORATION	2022-00001161	Materials - Road Materials - Cold Patch Material	Accounts Payable	A/P InvoiceEntry	(1,963.65)			
				Account **701.0002 - Materials Road materials** Totals		4	$9,000.00	$2,773.33
Account **702 - Supplies**								
01/03/2022						3	26,310.07	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Purchasing	PurchaseRequestEntry	20,000.00			
46263 - DLT SOLUTIONS LLC	2022-00000113	Supplies - Auto Cad renewal	Purchasing	PurchaseRequestEntry	5,310.07			
01/11/2022						10	.00	1,693.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(114.11)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(38.43)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(3.40)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(505.69)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(39.46)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(56.24)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(125.90)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(250.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(240.77)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(319.51)			
01/18/2022						6	.00	1,212.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(203.88)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.38)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.14)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.69)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(750.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(150.41)			
02/01/2022						7	.00	1,021.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(121.45)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(81.45)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(237.90)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(62.50)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(294.23)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(158.15)			
02/08/2022						5	.00	5,650.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.35)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(147.98)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.70)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.94)			
46263 - DLT SOLUTIONS LLC	2022-00000113	Supplies - Auto Cad renewal	Accounts Payable	A/P InvoiceEntry	(5,235.07)			
02/15/2022						4	.00	599.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(137.57)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(40.89)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(330.95)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(89.97)			
02/22/2022						6	.00	596.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(132.48)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(122.80)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(111.39)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(162.89)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(30.36)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(36.32)			
03/01/2022						4	.00	1,751.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(631.96)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(54.48)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(999.01)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(66.00)			
03/08/2022						3	.00	217.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(58.87)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(85.66)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.07)			
03/14/2022						1	6,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115191 - DELL INC.	2022-00001352	Supplies - New Computers and monitors	Purchasing	PurchaseRequestEntry	6,200.00			
03/15/2022						7	.00	2,227.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(117.98)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(1,221.71)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(264.35)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(507.02)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(41.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(50.93)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(23.98)			
03/22/2022						4	.00	689.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(124.60)			
108558 - CINTAS CORPORATION NO 2	2022-00000093	Supplies - Safety Supplies	Accounts Payable	A/P InvoiceEntry	(52.80)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(115.85)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(396.25)			
03/29/2022						7	.00	2,050.02
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(550.00)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(829.94)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(80.80)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(228.71)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(239.11)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(95.98)			
VARIOUS VENDORS	2022-00000096	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(25.48)			
				Account **702 - Supplies** Totals		67	$32,510.07	$17,709.81
Account **702.0003 - Supplies Fuels/Lubricants**								
01/03/2022						2	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118164 - ERIEBANK	2022-00000099	Supplies - Fuels/Lubricants - Travel Expenses-fuel	Purchasing	PurchaseRequestEntry	700.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	20,000.00			
01/12/2022						1	.00	4,316.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,316.74)			
02/04/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
02/17/2022						1	.00	3,892.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(3,892.63)			
02/22/2022						1	.00	6,240.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(6,240.49)			
03/08/2022						1	.00	8,576.19
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(8,576.19)			
03/09/2022						1	.00	4,115.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000107	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,115.82)			
03/15/2022						1	.00	4,015.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(4,015.63)			
03/16/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001373	Supplies - Fuels/Lubricants - Fuel	Purchasing	PurchaseRequestEntry	30,000.00			
03/22/2022						1	.00	2,328.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(2,328.75)			
03/29/2022						1	.00	1,839.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001039	Supplies - Fuels/Lubricants - Fuel	Accounts Payable	A/P InvoiceEntry	(1,839.05)			
				Account **702.0003 - Supplies Fuels/Lubricants** Totals		12	$80,700.00	$35,325.30
Account **705 - Equipment**								
01/25/2022						2	97,875.92	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119041 - DEERE & COMPANY	2022-00000967	Equipment - JOHN DEERE 5075E UTILITY TRACTOR	Purchasing	PurchaseRequestEditEntry	55,875.92			
112117 - TRI-TECH MFG	2022-00000972	Equipment - 75" FLAIL SIDE MOUNT MOWER	Purchasing	PurchaseRequestEntry	42,000.00			
03/02/2022						1	49,990.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107547 - CLASSIC CHEVROLET	2022-00001185	Equipment - 2022 CHEVROLET 3500 TRUCK	Purchasing	PurchaseRequestEntry	49,990.00			
03/22/2022						1	.00	55,573.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119041 - DEERE & COMPANY	2022-00000967	Equipment - JOHN DEERE 5075E UTILITY TRACTOR	Accounts Payable	A/P InvoiceEntry	(55,573.85)			
01/01/2022						1	30,877.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118698 - CONCORD ROAD EQUIPMENT MANUFACTURING LLC	2021-00003176	Equipment - 2 Dump Body w/ Plow Hitch for New Macks	Soft Close	Year End Soft Close	30,877.00			
				Account **705 - Equipment** Totals		5	$178,742.92	$55,573.85
Account **705.0001 - Equipment Maintenance**								
01/03/2022						1	30,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	30,000.00			
01/11/2022						6	.00	3,910.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,506.50)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(418.38)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(329.51)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(241.20)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(61.41)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(353.91)			
01/18/2022						1	.00	75.06
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(75.06)			
01/25/2022						3	.00	867.88
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(212.98)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(392.65)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(262.25)			
02/01/2022						3	.00	1,813.24
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(915.27)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(561.39)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(336.58)			
02/08/2022						5	.00	1,613.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(135.02)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(551.73)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(48.31)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(475.00)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(403.46)		
02/15/2022					6	.00	4,335.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(93.25)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(847.90)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(824.91)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(81.56)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(2,000.00)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(488.25)		
02/22/2022					2	.00	361.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(215.00)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(146.05)		
03/01/2022					2	.00	899.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(33.63)		
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(866.12)		
03/08/2022					7	.00	2,350.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(852.86)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(150.18)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(55.54)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(326.32)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(192.07)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(103.50)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(669.93)			
03/09/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001326	Equipment - Maintenance - Parts	Purchasing	PurchaseRequestEntry	20,000.00			
03/15/2022						5	.00	7,283.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(675.78)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(5,971.40)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(111.28)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(311.74)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(213.64)			
03/22/2022						6	.00	1,024.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(51.00)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(321.73)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(121.21)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(110.68)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(103.32)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(316.65)			
03/29/2022						2	.00	188.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(101.80)			
VARIOUS VENDORS	2022-00000108	Equipment - Maintenance - Parts	Accounts Payable	A/P InvoiceEntry	(86.53)			
				Account **705.0001 - Equipment Maintenance** Totals		50	$50,000.00	$24,724.44
				Division **301 - Roads** Totals			$580,095.08	$194,722.38
Division **302 - Bridges and Culverts**								
Account **603 - Contract Projects**								
03/24/2022						1	711,452.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00001463	Contract Projects - Bid #300 Harpersfield Bridge Rehab	Purchasing	PurchaseRequestEditEntry	711,452.10			
				Account **603 - Contract Projects** Totals		1	$711,452.10	$0.00
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Purchasing	PurchaseRequestEntry	500.00			
03/08/2022						1	.00	185.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2843 - GAZETTE PRINTING / GREAT LAKES PRINTING	2022-00000111	Advertising/Printing - Legal Ads	Accounts Payable	A/P InvoiceEntry	(185.63)			
				Account **604 - Advertising & Printing** Totals		2	$500.00	$185.63
Account **701 - Materials**								
01/26/2022						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 01/01/22 - 03/31/22
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**								
VARIOUS VENDORS	2022-00000985	Materials - Bridge Materials	Purchasing	PurchaseRequestEntry	20,000.00			
02/22/2022						1	.00	905.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000985	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(905.50)			
03/29/2022						1	.00	1,764.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000985	Materials - Bridge Materials	Accounts Payable	A/P InvoiceEntry	(1,764.08)			
				Account **701 - Materials** Totals		3	$20,000.00	$2,669.58
				Division **302 - Bridges and Culverts** Totals			$731,952.10	$2,855.21
				Department **007 - Engineer** Totals			$1,314,047.18	$197,847.81
				Fund **2222 - Engineer - MV&G Tax** Totals			$1,314,047.18	$197,847.81
Fund **2250 - Crime Enforcement Agency**								
Department **008 - Sheriff**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2022						1	275.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51453 - DE LAGE LANDEN FINANCIAL SERV	2021-00001958	Printer Service - supplies	Soft Close	Year End Soft Close	275.00			
				Account **702 - Supplies** Totals		1	$275.00	$0.00
				Division **100 - General Administrative** Totals			$275.00	$0.00
				Department **008 - Sheriff** Totals			$275.00	$0.00
				Fund **2250 - Crime Enforcement Agency** Totals			$275.00	$0.00
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
Account **520 - Travel**								
01/03/2022						1	400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	400.00			
02/15/2022						1	.00	23.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2260 - Juvenile Drug Court**								
Department **111 - Juv Drg Court MHRS**								
Division **220 - Juvenile Court**								
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(23.85)			
03/15/2022						1	.00	22.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
101601 - FAENZA, LORA	2022-00000228	Travel Expense - Mileage	Accounts Payable	A/P InvoiceEntry	(22.50)			
				Account **520 - Travel** Totals		3	$400.00	$46.35
Account **601 - Contract Services**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000285	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,000.00			
				Account **601 - Contract Services** Totals		1	$2,000.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000232	Supplies - Incentives	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0013 - Supplies Incentives** Totals		1	$500.00	$0.00
				Division **220 - Juvenile Court** Totals			$2,900.00	$46.35
				Department **111 - Juv Drg Court MHRS** Totals			$2,900.00	$46.35
				Fund **2260 - Juvenile Drug Court** Totals			$2,900.00	$46.35
Fund **2371 - Youth Services**								
Department **011 - Juvenile Court**								
Division **601 - State Grant 1**								
Account **520.0003 - Travel Mileage**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000320	Travel Expense - Mileage	Purchasing	PurchaseRequestEntry	500.00			
				Account **520.0003 - Travel Mileage** Totals		1	$500.00	$0.00
Account **525.0003 - Training Fees / Coaching**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000322	Training - Training/Coaching	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/18/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001402	Training - Training / Coaching	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2022						1	.00	15.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000322	Training - Training/Coaching	Accounts Payable	A/P InvoiceEntry	(15.12)			
Account **525.0003 - Training Fees / Coaching** Totals						3	$4,000.00	$15.12
Account **601 - Contract Services**								
01/03/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
01/18/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
02/15/2022						2	.00	118.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(12.46)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(106.25)			
02/22/2022						3	.00	4,525.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(189.67)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
03/08/2022						1	.00	313.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(313.41)			
03/09/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001319	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	10,000.00			
03/15/2022						3	.00	4,300.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(4,166.00)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(15.68)			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(119.00)			
03/22/2022						1	.00	169.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000323	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(169.95)			
				Account **601 - Contract Services** Totals		14	$20,000.00	$9,768.27
Account **620 - Rent/Lease**								
01/03/2022						1	6,416.01	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000325	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	6,416.01			
02/15/2022						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000325	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
03/08/2022						1	.00	2,138.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
2 - ASHTABULA CITY	2022-00000325	Rent/Lease - Rent / Lease	Accounts Payable	A/P InvoiceEntry	(2,138.67)			
03/18/2022						1	4,277.34	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00001403	Rent/Lease - Rent / Lease	Purchasing	PurchaseRequestEntry	4,277.34			
				Account **620 - Rent/Lease** Totals		4	$10,693.35	$4,277.34
Account **702 - Supplies**								
01/03/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Purchasing	PurchaseRequestEntry	1,500.00			
02/01/2022						1	.00	76.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(76.95)			
03/08/2022						3	.00	569.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(64.06)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(431.43)			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(73.84)			
03/15/2022						1	.00	199.15
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(199.15)			
03/22/2022						1	.00	112.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(112.14)			
03/23/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001454	Supplies - Supplies	Purchasing	PurchaseRequestEntry	600.00			
03/29/2022						2	.00	51.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(31.92)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000326	Supplies - Supplies	Accounts Payable	A/P InvoiceEntry	(20.00)			
				Account **702 - Supplies** Totals		10	$2,100.00	$1,009.49
Account **702.0011 - Supplies Program Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						1	.00	10.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000328	Supplies - Program Supplies	Accounts Payable	A/P InvoiceEntry	(10.38)			
				Account **702.0011 - Supplies Program Supplies** Totals		2	$500.00	$10.38
Account **702.0012 - Supplies Drug Screens**								
01/03/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000327	Supplies - Drug Screens	Purchasing	PurchaseRequestEntry	600.00			
				Account **702.0012 - Supplies Drug Screens** Totals		1	$600.00	$0.00
Account **702.0013 - Supplies Incentives**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Purchasing	PurchaseRequestEntry	500.00			
01/11/2022						1	.00	17.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000330	Supplies - Incerntives	Accounts Payable	A/P InvoiceEntry	(17.98)			
				Account **702.0013 - Supplies Incentives** Totals		2	$500.00	$17.98
Account **702.0100 - Supplies Motor Vehicle**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	1,000.00			
02/15/2022						1	.00	30.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(30.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/15/2022						3	.00	188.54
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(60.95)			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(60.74)			
VARIOUS VENDORS	2022-00000331	Supplies - Motor Vehicle	Accounts Payable	A/P InvoiceEntry	(66.85)			
03/18/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001401	Supplies - Motor Vehicle	Purchasing	PurchaseRequestEntry	500.00			
				Account **702.0100 - Supplies Motor Vehicle** Totals		6	$1,500.00	$218.54
				Division **601 - State Grant 1** Totals			$40,393.35	$15,317.12
				Department **011 - Juvenile Court** Totals			$40,393.35	$15,317.12
				Fund **2371 - Youth Services** Totals			$40,393.35	$15,317.12
Fund **2377 - Community Corrections Prob**								
Department **015 - Probation-East/West Ct**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/01/2022						1	11,365.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Soft Close	Year End Soft Close	11,365.00			
01/18/2022						1	.00	8,165.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Accounts Payable	A/P InvoiceEntry	(8,165.59)			
03/01/2022						1	.00	2,827.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103715 - TREASURER STATE OF OHIO , DEPT OF REHAB & CORR	2021-00003571	State Remittance - Unspent Grant Funds	Accounts Payable	A/P InvoiceEntry	(2,827.98)			
				Account **803 - State Remittance** Totals		3	$11,365.00	$10,993.57
				Division **100 - General Administrative** Totals			$11,365.00	$10,993.57
				Department **015 - Probation-East/West Ct** Totals			$11,365.00	$10,993.57
				Fund **2377 - Community Corrections Prob** Totals			$11,365.00	$10,993.57

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						2	125,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Purchasing	PurchaseRequestEntry	100,000.00			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
02/22/2022						1	.00	23.03
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000277	WIA CONTRACT SERVICES - WIA CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(23.03)			
03/01/2022						1	.00	3,363.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(3,363.85)			
03/22/2022						1	.00	16,879.47
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(16,879.47)			
03/29/2022						1	.00	310.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000272	WIA/CCMEP/YTH CONTRACT SERVICE - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(310.86)			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003614	WIA CONTRACT SERVICES - WIOA CCMEP	Soft Close	Year End Soft Close	1,000.00			
03/08/2022						1	.00	88.91
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
991 - CATHOLIC CHARITIES OF ASHTABULA COUNTY	2021-00003614	WIA CONTRACT SERVICES - WIOA CCMEP	Accounts Payable	A/P InvoiceEntry	(88.91)			
				Account **601 - Contract Services** Totals		8	$126,000.00	$20,666.12

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2610 - Workforce Development**								
Department **030 - Job and Family Services**								
Division **100 - General Administrative**								
Account **604 - Advertising & Printing**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000284	WIA Advertising/Printing - WIA ADVERTISING/PRINTING	Purchasing	PurchaseRequestEntry	500.00			
03/23/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001442	NOC COG-ADVERTISING/PRINTING - WIOA/NOC COG	Purchasing	PurchaseRequestEntry	1,000.00			
03/29/2022						1	.00	296.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000284	WIA Advertising/Printing - WIA ADVERTISING/PRINTING	Accounts Payable	A/P InvoiceEntry	(296.64)			
Account **604 - Advertising & Printing** Totals						3	$1,500.00	$296.64
Account **801 - Relief & Allowance**								
01/03/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Purchasing	PurchaseRequestEntry	100,000.00			
01/11/2022						4	.00	12,121.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(2,955.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(3,030.40)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(6,000.00)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(136.14)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/01/2022						2	.00	21,057.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(20,411.50)			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(645.50)			
02/08/2022						1	.00	776.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000286	NOC COG-RELIEF AND ALLOWANCES - NOC COG RELIEF AND ALLOWANCES	Accounts Payable	A/P InvoiceEntry	(776.10)			
01/01/2022						1	1,535.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
47227 - KENT STATE UNIVERSITY	2021-00003612	WIA Relief & Allowances - NOC COG-ERICKSEN	Soft Close	Year End Soft Close	1,535.00			
				Account **801 - Relief & Allowance** Totals		9	$101,535.00	$33,955.04
Account **999 - Transfers Out**								
02/03/2022						1	281,955.02	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Purchasing	PurchaseRequestEntry	281,955.02			
02/17/2022						1	.00	171,475.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(171,475.21)			
03/10/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001330	WIA TRANSFER OUT - NOC COG TF OUT	Purchasing	PurchaseRequestEntry	100,000.00			
03/18/2022						2	.00	110,480.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001030	WIA TRANSFER OUT - WIOA TF OUT TO PA	Accounts Payable	A/P InvoiceEntry	(72,902.22)			
VARIOUS VENDORS	2022-00001330	WIA TRANSFER OUT - NOC COG TF OUT	Accounts Payable	A/P InvoiceEntry	(37,578.12)			
				Account **999 - Transfers Out** Totals		5	$381,955.02	$281,955.55
				Division **100 - General Administrative** Totals			$610,990.02	$336,873.35
				Department **030 - Job and Family Services** Totals			$610,990.02	$336,873.35
				Fund **2610 - Workforce Development** Totals			$610,990.02	$336,873.35
Fund **2651 - Northern Border Initiative**								
Department **008 - Sheriff**								
Division **201 - Ashtabula City Police**								
Account **601 - Contract Services**								
01/04/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00000498	Stone Garden/NBI Reimbursement - NBI/StoneGarden Funds	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2022						1	.00	1,507.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00000498	Stone Garden/NBI Reimbursement - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(1,507.34)			
03/15/2022						1	.00	4,083.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2022-00000498	Stone Garden/NBI Reimbursement - NBI/StoneGarden Funds	Accounts Payable	A/P InvoiceEntry	(4,083.80)			
01/01/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65250 - ASHTABULA CITY POLICE	2021-00003394	Stone Garden/NBI Reimbursement - Contract Service	Soft Close	Year End Soft Close	2,000.00			
				Account **601 - Contract Services** Totals		4	$17,000.00	$5,591.14
				Division **201 - Ashtabula City Police** Totals			$17,000.00	$5,591.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2651 - Northern Border Initiative**								
					Department **008 - Sheriff** Totals		$17,000.00	$5,591.14
					Fund **2651 - Northern Border Initiative** Totals		$17,000.00	$5,591.14
Fund **2667 - HUD Spec Housing Voucher**								
Department **204 - MHRS/648 Board**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/04/2022						1	165,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Purchasing	PurchaseRequestEntry	165,000.00			
02/01/2022						1	.00	25,924.56
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(25,924.56)			
03/22/2022						1	.00	24,666.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2248 - ASHTABULA METROPOLITAN HOUSING	2022-00000538	Contract Services - Shelter Plus Care	Accounts Payable	A/P InvoiceEntry	(24,666.70)			
					Account **601 - Contract Services** Totals	3	$165,000.00	$50,591.26
					Division **100 - General Administrative** Totals		$165,000.00	$50,591.26
					Department **204 - MHRS/648 Board** Totals		$165,000.00	$50,591.26
					Fund **2667 - HUD Spec Housing Voucher** Totals		$165,000.00	$50,591.26
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
Account **520 - Travel**								
01/03/2022						1	19,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000227	Travel Expense - Misc. Travel	Purchasing	PurchaseRequestEditEntry	19,000.00			
					Account **520 - Travel** Totals	1	$19,000.00	$0.00
Account **525 - Training**								
01/03/2022						1	7,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000231	Training - Misc. Training Expense	Purchasing	PurchaseRequestEditEntry	7,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **2680 - Special Emergency Planning**								
Department **001 - Commissioners' Office**								
Division **104 - Emergency Management Agency**								
					Account **525 - Training** Totals	1	$7,000.00	$0.00
Account **601 - Contract Services**								
01/03/2022						1	17,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Purchasing	PurchaseRequestEditEntry	17,000.00			
03/09/2022						1	.00	5,666.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000236	Contract Services - Misc. Contract Service	Accounts Payable	A/P InvoiceEntry	(5,666.68)			
					Account **601 - Contract Services** Totals	2	$17,000.00	$5,666.68
Account **702 - Supplies**								
01/03/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/01/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000241	Supplies - Misc. Supplies	Accounts Payable	A/P InvoiceEntry	(200.00)			
					Account **702 - Supplies** Totals	2	$2,000.00	$200.00
					Division **104 - Emergency Management Agency** Totals		$45,000.00	$5,866.68
					Department **001 - Commissioners' Office** Totals		$45,000.00	$5,866.68
					Fund **2680 - Special Emergency Planning** Totals		$45,000.00	$5,866.68
Fund **2710 - Comm Dev - CHIP**								
Department **001 - Commissioners' Office**								
Division **531 - ODSA FY19**								
Account **650.0102 - Grants/Allocations Activity 1.2**								
02/02/2022						1	3,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Purchasing	PurchaseRequestEditEntry	3,200.00			
02/15/2022						1	.00	2,700.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001024	Grants/Allocations - W. 13th Street - rental home repair - furnace	Accounts Payable	A/P InvoiceEntry	(2,700.00)			
				Account **650.0102 - Grants/Allocations Activity 1.2** Totals		2	$3,200.00	$2,700.00
				Division **531 - ODSA FY19** Totals			$3,200.00	$2,700.00
				Department **001 - Commissioners' Office** Totals			$3,200.00	$2,700.00
Department **511 - 14.228 CDBG - Small Cities**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/13/2022						2	24,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000887	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut St	Purchasing	PurchaseRequestEntry	12,000.00			
VARIOUS VENDORS	2022-00000889	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Brown	Purchasing	PurchaseRequestEntry	12,000.00			
02/08/2022						1	.00	2,563.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000887	Grants/Allocations - PY 19 CHIP CDBG Owner Rehab - Saunders 126 Walnut St	Accounts Payable	A/P InvoiceEntry	(2,563.50)			
				Account **650.0101 - Grants/Allocations Activity 1.1** Totals		3	$24,000.00	$2,563.50
Account **650.0103 - Grants/Allocations Activity 1.3**								
01/13/2022						3	42,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000884	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Woodworth 249 Eastwood	Purchasing	PurchaseRequestEntry	7,500.00			
VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Purchasing	PurchaseRequestEntry	15,000.00			
02/08/2022						1	.00	6,240.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000885	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Stokes 686 S. Eagle	Accounts Payable	A/P InvoiceEntry	(6,240.00)		
03/15/2022						1	.00	7,560.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000886	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Bailey 400 Bell Street	Accounts Payable	A/P InvoiceEntry	(7,560.00)		
03/29/2022						1	.00	1,461.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	VARIOUS VENDORS	2022-00000884	Grants/Allocations - PY 19 CHIP Home Repair CDBG - Woodworth 249 Eastwood	Accounts Payable	A/P InvoiceEntry	(1,461.00)		
				Account **650.0103 - Grants/Allocations Activity 1.3** Totals		6	$42,500.00	$15,261.00
Account **650.0120 - Grants/Allocations Admin 1.0**								
01/13/2022						2	300.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	150.00		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Purchasing	PurchaseRequestEntry	150.00		
01/18/2022						1	500.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2998 - STAR BEACON	2022-00000903	Grants/Allocations - Publications	Purchasing	PurchaseRequestEntry	500.00		
01/25/2022						2	250.00	46.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(46.62)		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Purchasing	PurchaseRequestEntry	250.00		
02/08/2022						1	.00	61.74

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(61.74)		
02/15/2022							4	.00	300.57
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P Invoice Entry	(41.64)		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(64.71)		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(9.84)		
	43108 - STAPLES BUSINESS ADVANTAGE	2022-00000968	Supplies - Office Supplies - Printer Paper, Folders	Accounts Payable	A/P InvoiceEntry	(184.38)		
03/02/2022							1	25.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001184	Supplies - Postage - FEB. 2022 POSTAGE	Purchasing	PurchaseRequestEditEntry	25.00		
03/03/2022							1	200.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Purchasing	PurchaseRequestEntry	200.00		
03/04/2022							2	450.00	.00
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	8769 - OHIO CONFERENCE COMMUNITY DEVELOP	2022-00001239	Grants/Allocations - Trainings - CDBG Basic	Purchasing	PurchaseRequestEntry	250.00		
	2998 - STAR BEACON	2022-00001240	Grants/Allocations - NOI/RROF publication for PY 21 CHIP	Purchasing	PurchaseRequestEntry	200.00		
03/08/2022							1	.00	46.62
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
	3430 - LAKE BUSINESS PRODUCTS INC	2022-00000890	Grants/Allocations - Copier charges	Accounts Payable	A/P InvoiceEntry	(46.62)		
03/18/2022							1	.00	3.69
	Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00001184	Supplies - Postage - FEB. 2022 POSTAGE	Accounts Payable	A/P InvoiceEntry	(3.69)			
03/22/2022						3	150.00	101.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Accounts Payable	A/P InvoiceEntry	(14.59)			
57419 - AMAZON.COM LLC	2022-00001196	Supplies - SUPPLIES FOR OFFICE	Accounts Payable	A/P InvoiceEntry	(87.15)			
3430 - LAKE BUSINESS PRODUCTS INC	2022-00001432	Grants/Allocations - Administration - Copier Charges	Purchasing	PurchaseRequestEntry	150.00			
Account **650.0120 - Grants/Allocations Admin 1.0** Totals						19	$1,875.00	$560.98
Division **531 - ODSA FY19** Totals							$68,375.00	$18,385.48
Department **511 - 14.228 CDBG - Small Cities** Totals							$68,375.00	$18,385.48
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **531 - ODSA FY19**								
Account **650.0101 - Grants/Allocations Activity 1.1**								
01/26/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Purchasing	PurchaseRequestEntry	25,000.00			
03/01/2022						1	.00	17,875.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(17,875.00)			
03/04/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001236	Grants/Allocations - PY 19 CHIP - HOME Owner occupied - Berly	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2022						1	.00	3,479.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000990	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Phillips 364 Chestnut St Geneva	Accounts Payable	A/P InvoiceEntry	(3,479.00)			
Account **650.0101 - Grants/Allocations Activity 1.1** Totals						4	$40,000.00	$21,354.00
Division **531 - ODSA FY19** Totals							$40,000.00	$21,354.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$40,000.00	$21,354.00
Fund **2710 - Comm Dev - CHIP** Totals							$111,575.00	$42,439.48
Fund **2711 - Comm Deve - CHIP Program Income**								
Department **513 - 14.239 Home Inv Partnrshp Prg**								
Division **520 - Program Income-Ashtabula County**								
Account **650.0140 - Grants/Allocations Private Rehab**								
03/04/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
65652 - HARRIS ELECTRIC HEATING & COOL	2022-00001237	Grants/Allocations - PY 19 CHIP HOME Owner Rehab - Berly 13 E. Liberty St Geneva	Purchasing	PurchaseRequestEditEntry	20,000.00			
Account **650.0140 - Grants/Allocations Private Rehab** Totals						1	$20,000.00	$0.00
Division **520 - Program Income-Ashtabula County** Totals							$20,000.00	$0.00
Department **513 - 14.239 Home Inv Partnrshp Prg** Totals							$20,000.00	$0.00
Fund **2711 - Comm Deve - CHIP Program Income** Totals							$20,000.00	$0.00
Fund **2772 - Title IV-E Foster/Prob - Juv Ct**								
Department **011 - Juvenile Court**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000242	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	3,000.00			
01/01/2022						2	4,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003138	Contract Services - Administrative Claim	Soft Close	Year End Soft Close	2,500.00			
69633 - JBI LTD . Justice Benefits Inc	2021-00003139	Contract Services - Administrative Claim	Soft Close	Year End Soft Close	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/11/2022						1	.00	516.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
69633 - JBI LTD . Justice Benefits Inc	2021-00003139	Contract Services - Administrative Claim	Accounts Payable	A/P InvoiceEntry	(516.52)			
01/12/2022						1	.00	860.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2021-00003138	Contract Services - Administrative Claim	Accounts Payable	A/P InvoiceEntry	(860.87)			
				Account **601 - Contract Services** Totals		5	$7,000.00	$1,377.39
				Division **100 - General Administrative** Totals			$7,000.00	$1,377.39
				Department **011 - Juvenile Court** Totals			$7,000.00	$1,377.39
				Fund **2772 - Title IV-E Foster/Prob - Juv Ct** Totals			$7,000.00	$1,377.39
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
Account **602 - Contract Repairs**								
03/16/2022						1	5,200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8507 - ROBERT E. ANCHOR PLUMBING INC	2022-00001366	Contract Repairs - New water meters	Purchasing	PurchaseRequestEntry	5,200.00			
01/01/2022						1	727.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110053 - YOHAR SUPPLY	2021-00001016	Contract Repairs - Door Replacement	Soft Close	Year End Soft Close	727.00			
				Account **602 - Contract Repairs** Totals		2	$5,927.00	$0.00
Account **603 - Contract Projects**								
01/03/2022						3	15,203.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
105264 - JRM CONSTRUCTION,	2022-00000265	Contract Projects - Building Dept Remodel	Purchasing	PurchaseRequestEntry	10,000.00			
VARIOUS VENDORS	2022-00000266	Contract Projects - Building Dept Remodel	Purchasing	PurchaseRequestEntry	5,000.00			
116735 - COMMUNICATION SOLUTIONS INC.	2022-00000268	Contract Projects - Port Authority Repairs	Purchasing	PurchaseRequestEntry	203.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4002 - Permanent Improvement**								
Department **001 - Commissioners' Office**								
Division **100 - General Administrative**								
01/11/2022						1	.00	189.85
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116735 - COMMUNICATION SOLUTIONS INC.	2022-00000268	Contract Projects - Port Authority Repairs	Accounts Payable	A/P InvoiceEntry	(189.85)			
02/24/2022						1	1,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3536 - SECURITY TECHNOLOGIES	2022-00001147	Contract Projects - BOE	Purchasing	PurchaseRequestEntry	1,600.00			
02/25/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00001156	Contract Projects - Public Defender systems	Purchasing	PurchaseRequestEntry	5,600.00			
03/08/2022						1	1,575.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106969 - NATIONAL BUSINESS FURNITURE LLC	2022-00001306	Contract Projects - Comm Office desk	Purchasing	PurchaseRequestEntry	1,575.00			
03/10/2022						1	750.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00001333	Contract Projects - Building Department Chairs	Purchasing	PurchaseRequestEntry	750.00			
03/15/2022						1	.00	4,450.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000266	Contract Projects - Building Dept Remodel	Accounts Payable	A/P InvoiceEntry	(4,450.00)			
03/18/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001390	Contract Projects - Prosecutors- Office	Purchasing	PurchaseRequestEntry	5,000.00			
03/22/2022						2	.00	4,765.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
100981 - VECTOR SECURITY	2022-00001156	Contract Projects - Public Defender systems	Accounts Payable	A/P InvoiceEntry	(3,207.00)			
106969 - NATIONAL BUSINESS FURNITURE LLC	2022-00001306	Contract Projects - Comm Office desk	Accounts Payable	A/P InvoiceEntry	(1,558.20)			
01/01/2022						3	54,826.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60568 - SMOLEN ENGINEERING LTD	2021-00000880	Contract Projects - BOE generator project	Soft Close	Year End Soft Close	6,800.00			
110053 - YOHAR SUPPLY	2021-00001361	Contract Projects - Doors	Soft Close	Year End Soft Close	19,000.00			
100981 - VECTOR SECURITY	2021-00001675	Contract Projects - Old Court House	Soft Close	Year End Soft Close	29,026.00			
				Account **603 - Contract Projects** Totals		15	$84,554.00	$9,405.05
				Division **100 - General Administrative** Totals			$90,481.00	$9,405.05
				Department **001 - Commissioners' Office** Totals			$90,481.00	$9,405.05
Department **017 - Data Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/01/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116495 - PALITTO CONSULTING SERVICES INC	2021-00001139	Contract Projects - Exchange Migration	Soft Close	Year End Soft Close	10,000.00			
03/22/2022						1	.00	2,970.00
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	(2,970.00)			
				Account **603 - Contract Projects** Totals		2	$10,000.00	$2,970.00
				Division **100 - General Administrative** Totals			$10,000.00	$2,970.00
				Department **017 - Data Board** Totals			$10,000.00	$2,970.00
				Fund **4002 - Permanent Improvement** Totals			$100,481.00	$12,375.05
Fund **4008 - Nursing Home Capital Improv**								
Department **025 - Nursing Home**								
Division **100 - General Administrative**								
Account **800 - Other Expense**								
03/03/2022						1	75,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
VARIOUS VENDORS	2022-00001205	Contract Services - services	Purchasing	PurchaseRequestEntry	75,000.00			
01/01/2022						2	92,110.10	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2021-00001957	Equipment - equipment	Soft Close	Year End Soft Close	18,850.00			
117077 - JOHNSON-LAUX CONSTRUCTION OHIO LLC	2021-00002195	Contract Services - contract service Renovation porject	Soft Close	Year End Soft Close	73,260.10			
				Account **800 - Other Expense** Totals		3	$167,110.10	$0.00
				Division **100 - General Administrative** Totals			$167,110.10	$0.00
				Department **025 - Nursing Home** Totals			$167,110.10	$0.00
				Fund **4008 - Nursing Home Capital Improv** Totals			$167,110.10	$0.00
Fund **4012 - Bd of DD Renovation**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **603 - Contract Projects**								
01/04/2022						1	300,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00000485	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	300,000.00			
03/04/2022						1	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
119335 - STARK, JUSTIN	2022-00001224	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEntry	7,500.00			
03/15/2022						1	.00	156,393.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
106493 - LAKELAND MANAGEMENT SYSTEMS INC	2022-00000485	Contract Projects - Contract Projects	Accounts Payable	A/P InvoiceEntry	(156,393.35)			
03/18/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001406	Contract Projects - Contract Projects	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **603 - Contract Projects** Totals		4	$317,500.00	$156,393.35
				Division **100 - General Administrative** Totals			$317,500.00	$156,393.35

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4012 - Bd of DD Renovation**								
					Department **203 - MRDD/169 Board** Totals		$317,500.00	$156,393.35
					Fund **4012 - Bd of DD Renovation** Totals		$317,500.00	$156,393.35
Fund **4078 - Children Services Capital Proj**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **850 - Capital Outlay**								
03/02/2022						1	100,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001191	Contract Repairs - Donahoe property repairs	Purchasing	PurchaseRequestEditEntry	100,000.00			
					Account **850 - Capital Outlay** Totals	1	$100,000.00	$0.00
					Division **100 - General Administrative** Totals		$100,000.00	$0.00
					Department **206 - Children's Services Board** Totals		$100,000.00	$0.00
					Fund **4078 - Children Services Capital Proj** Totals		$100,000.00	$0.00
Fund **4105 - Cnty Ct Computer-Western Cty Ct**								
Department **014 - WESTERN County Court**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/01/2022						1	600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00003260	Supplies - ipad, keyboard, protector	Soft Close	Year End Soft Close	600.00			
01/04/2022						1	.00	513.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115594 - AMAZON.COM SERVICES, INC.	2021-00003260	Supplies - ipad, keyboard, protector	Accounts Payable	A/P InvoiceEntry	(513.92)			
					Account **702 - Supplies** Totals	2	$600.00	$513.92
Account **705 - Equipment**								
01/01/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
34659 - MICROGRAPHIC TECHNOLOGY SERVICE INC	2021-00003259	Equipment - microfilm reader	Soft Close	Year End Soft Close	6,000.00			
					Account **705 - Equipment** Totals	1	$6,000.00	$0.00
					Division **100 - General Administrative** Totals		$6,600.00	$513.92
					Department **014 - WESTERN County Court** Totals		$6,600.00	$513.92
					Fund **4105 - Cnty Ct Computer-Western Cty Ct** Totals		$6,600.00	$513.92

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000661	Travel Expense - Mileage - Travel	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **520 - Travel** Totals		1	$500.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Purchasing	PurchaseRequestEntry	50,000.00			
01/25/2022						1	.00	417.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(417.34)			
02/01/2022						1	.00	15.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(15.60)			
02/08/2022						1	.00	3,608.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(3,608.90)			
02/15/2022						2	.00	3,390.67
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(1,202.02)			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
03/01/2022						1	.00	417.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(417.34)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **4106 - County Court Computer**								
Department **022 - COUNTY Court**								
Division **100 - General Administrative**								
03/15/2022						1	.00	2,188.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(2,188.65)			
03/22/2022						3	.00	1,689.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(957.55)			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2022-00000660	Contract Services - Contract Services Computer	Accounts Payable	A/P InvoiceEntry	(417.34)			
				Account **601 - Contract Services** Totals		11	$50,000.00	$11,728.39
Account **702 - Supplies**								
01/05/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000662	Supplies - Supplies Computer	Purchasing	PurchaseRequestEntry	5,000.00			
				Account **702 - Supplies** Totals		1	$5,000.00	$0.00
Account **705 - Equipment**								
01/05/2022						1	25,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Purchasing	PurchaseRequestEntry	25,000.00			
02/15/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000663	Equipment - Equipment Computer	Accounts Payable	A/P InvoiceEntry	(5,000.00)			
				Account **705 - Equipment** Totals		2	$25,000.00	$5,000.00
				Division **100 - General Administrative** Totals			$80,500.00	$16,728.39
				Department **022 - COUNTY Court** Totals			$80,500.00	$16,728.39
				Fund **4106 - County Court Computer** Totals			$80,500.00	$16,728.39

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **5020 - Health Insurance**								
Department **001 - Commissioners' Office**								
Division **106 - Employee Health Insurance**								
Account **601.0300 - Contract Services Insurance Premiums**								
01/03/2022						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Purchasing	PurchaseRequestEntry	80,000.00			
01/11/2022						1	.00	21,697.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Accounts Payable	A/P InvoiceEntry	(21,697.50)			
02/01/2022						1	.00	21,442.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Accounts Payable	A/P InvoiceEntry	(21,442.81)			
02/15/2022						1	2,500,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00001100	Contract Services - Health ins	Purchasing	PurchaseRequestEntry	2,500,000.00			
02/28/2022						1	80,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00001169	Contract Services - dental	Purchasing	PurchaseRequestEntry	80,000.00			
03/08/2022						1	.00	21,790.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
56876 - DELTA DENTAL	2022-00000262	Cont Serv - Insurance Premiums - Insurance	Accounts Payable	A/P InvoiceEntry	(21,790.45)			
03/14/2022						1	3,000,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
61194 - COUNTY EMPLOYEE BENEFITS	2022-00001346	Contract Services - insurance	Purchasing	PurchaseRequestEntry	3,000,000.00			
03/30/2022						1	.00	210,900.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001346	Contract Services - insurance	Accounts Payable	A/P InvoiceEntry	(210,900.29)		
				Account **601.0300 - Contract Services Insurance Premiums** Totals	8	$5,660,000.00	$275,831.05
Account **601.0312 - Contract Services AFSCME Care Plan**							
01/03/2022					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Purchasing	PurchaseRequestEntry	6,000.00		
01/11/2022					1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(2,013.00)		
02/15/2022					1	6,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001099	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,500.00		
02/22/2022					1	.00	2,013.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(2,013.00)		
03/08/2022					1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00001310	Contract Services - AFSCME - Care Plan	Purchasing	PurchaseRequestEntry	6,000.00		
03/15/2022					1	.00	1,952.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
5367 - OHIO AFSCME LOCAL 14 CARE PLAN	2022-00000264	Contract Services - AFSCME - care plan	Accounts Payable	A/P InvoiceEntry	(1,952.00)		
				Account **601.0312 - Contract Services AFSCME Care Plan** Totals	6	$18,500.00	$5,978.00
				Division **106 - Employee Health Insurance** Totals		$5,678,500.00	$281,809.05
				Department **001 - Commissioners' Office** Totals		$5,678,500.00	$281,809.05
				Fund **5020 - Health Insurance** Totals		$5,678,500.00	$281,809.05

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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 **520 - Travel**								
01/21/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000931	Travel Expense - TRAVEL EXPENSE	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						2	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2022						4	22,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	5,000.00			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000673	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						11	90,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000701	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
49067 - UNIVAR USA INC	2022-00000706	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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.	2022-00000709	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	600.00			
2660 - KINGSVILLE TOWING & REPAIR INC	2022-00000711	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
100102 - AMERICAN ELECTRIC LLC	2022-00000714	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
114537 - ABCO FIRE LLC dba PROTEGIS FIRE & SAFETY	2022-00000721	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	25,000.00			
01/10/2022						4	20,700.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2 - ASHTABULA CITY	2022-00000753	Contract Services - CONTRACT SERVICES-WELL CUSTOMERS	Purchasing	PurchaseRequestEntry	5,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000754	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	5,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	700.00			
3415 - CT CONSULTANTS INC	2022-00000785	Contract Services - CONTRACT SERVICES-RETAINER FEE	Purchasing	PurchaseRequestEntry	10,000.00			
01/13/2022						2	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	30,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	23,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	8,000.00			
01/19/2022						2	330,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	10,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Purchasing	PurchaseRequestEditEntry	320,000.00			
01/21/2022						2	400,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000921	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000933	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	385,000.00			
01/24/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
108132 - CONTROL ASSOCIATES INC	2022-00000949	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
01/26/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00			
01/28/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			
02/01/2022						5	.00	44,814.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(690.75)			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000759	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Accounts Payable	A/P InvoiceEntry	(134.99)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(43,923.28)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/02/2022						1	.00	25,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(25,000.00)			
02/04/2022						1	50,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	50,000.00			
02/08/2022						14	44,000.00	10,942.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.97)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.44)			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.64)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.00)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)			
3415 - CT CONSULTANTS INC	2022-00000794	Contract Services - CONTRACT SERVICES-COFFEE CREEK DESIGN	Accounts Payable	A/P InvoiceEntry	(6,890.12)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(893.13)			
110054 - SHRED RITE LLC	2022-00000973	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(525.00)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	40,000.00			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	2,000.00			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
02/21/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	20,000.00			
02/22/2022						8	.00	29,837.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.11)			
VARIOUS VENDORS	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(47.96)			
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(27,131.44)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(150.15)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(972.45)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(136.30)			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(734.10)			
02/23/2022						1	1,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
03/03/2022						2	910.00	910.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Void Payments	Void Payment	910.00			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(910.00)			
03/15/2022						7	.00	10,633.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.12)			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.33)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,217.00)			
116054 - VERIZON WIRELESS	2022-00000874	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(660.78)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,301.24)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,940.65)			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.00)			
03/17/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2844 - DOMINION EAST OHIO	2022-00001374	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00			
03/18/2022						3	10,000.00	2,500.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,474.07)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)			
3415 - CT CONSULTANTS INC	2022-00001384	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00			
03/22/2022						10	.00	63,749.59
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(350.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,376.10)			
2508 - R. W. SIDLEY	2022-00000702	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(293.75)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000812	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(32,881.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2 - ASHTABULA CITY	2022-00000905	Contract Services - CONTRACT SERVICES-REIMBURSEMENT OF MONTHLY SEWER	Accounts Payable	A/P InvoiceEntry	(26,937.06)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(181.64)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(323.27)			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(282.21)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.35)			
03/29/2022						6	.00	2,562.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
60779 - SMARTBILL LTD	2022-00000578	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(126.60)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(101.55)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,007.78)			
114086 - AQUA OHIO INC	2022-00001045	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(183.16)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,134.36)			
01/01/2022						17	74,324.67	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
113715 - HEAVNER, ARTHUR	2021-00000667	Contract Services - CONTRACT SERVICES-BOOTS	Soft Close	Year End Soft Close	5.51			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	9,989.11			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	1,000.00			
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	25,000.00			
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	287.86			
2660 - KINGSVILLE TOWING & REPAIR INC	2021-00000767	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	245.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Soft Close	Year End Soft Close	13,372.91		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Soft Close	Year End Soft Close	9,000.00		
3856 - TREASURER OF THE STATE OF OHIO	2021-00000909	Contract Services - CONTRACT SERVICES-PERMITS SLUDGE FEES ETC	Soft Close	Year End Soft Close	1,700.00		
113394 - WELLS FARGO FINANCIAL LEASING INC	2021-00000973	Contract Services - CONTRACT SERVICES-COPIER	Soft Close	Year End Soft Close	1,032.00		
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	883.81		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	977.19		
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2021-00002105	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	356.00		
3936 - OPERATOR TRAINING COMMITTEE OF OH INC	2021-00002254	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	655.00		
927 - RONICKS SPORTS	2021-00002292	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	369.50		
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,978.00		
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	6,472.78		
01/11/2022					11	148,000.00	2,658.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
882 - ROTO-ROOTER SEWER & DRAIN SERV	2021-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(675.00)		
64643 - MATHESON TRI-GAS INC.	2021-00000765	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.92)		
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(452.60)		
3415 - CT CONSULTANTS INC	2022-00000794	Contract Services - CONTRACT SERVICES-COFFEE CREEK DESIGN	Purchasing	PurchaseRequestEditEntry	40,000.00		
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000812	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	100,000.00		
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000816	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	4,400.00			
VARIOUS VENDORS	2022-00000817	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	2,200.00			
34734 - KAPLAN, DAVE	2022-00000818	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEditEntry	200.00			
111598 - PESKAR, MICHAEL	2022-00000819	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	200.00			
01/18/2022						4	.00	2,774.82
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10211 - VILLAGE OF JEFFERSON	2021-00000976	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.52)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(46.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2021-00002753	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,588.00)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
01/25/2022						7	.00	12,098.33
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00000849	Contract Services - CONTRACT SERVICES-RETAINER FEE	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
2844 - DOMINION EAST OHIO	2021-00001073	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(268.98)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5,863.52)			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
02/15/2022						8	.00	6,977.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	(100.19)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
VARIOUS VENDORS	2022-00000679	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000690	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(2,169.00)			
45982 - PENN OHIO CORPORATION	2022-00000700	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
6944 - VILLAGE OF GENEVA ON THE LAKE	2022-00000812	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(726.97)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,813.63)			
02/17/2022						3	.00	3,099.77
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2021-00000777	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(733.58)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000844	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(2,319.72)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000846	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
03/01/2022						6	.00	16,762.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49067 - UNIVAR USA INC	2021-00000762	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(12,141.09)			
45982 - PENN OHIO CORPORATION	2021-00002885	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(119.30)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000545	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.95)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(175.00)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,121.45)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,121.30)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
03/08/2022						15	.00	27,509.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2021-00000682	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,188.70)			
41224 - CINTAS	2022-00000536	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000574	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.00)			
108896 - LINK COMPUTER CORPORATION	2022-00000589	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)			
64643 - MATHESON TRI-GAS INC.	2022-00000709	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(30.82)			
3415 - CT CONSULTANTS INC	2022-00000794	Contract Services - CONTRACT SERVICES-COFFEE CREEK DESIGN	Accounts Payable	A/P InvoiceEntry	(10,304.79)			
10211 - VILLAGE OF JEFFERSON	2022-00000813	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(21.98)			
100981 - VECTOR SECURITY	2022-00000872	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(880.09)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000921	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,836.09)			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000992	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(414.62)			
2845 - ILLUMINATING COMPANY	2022-00001027	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,843.55)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001043	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(74.14)			
2844 - DOMINION EAST OHIO	2022-00001051	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(519.53)			
2750 - OHIO EDISON COMPANY	2022-00001108	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,074.55)			
12848 - ASHTABULA CNTY ENVIRONMENTAL SERVICES	2022-00001123	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(118.35)			
				Account **601 - Contract Services** Totals		163	$1,282,734.67	$262,831.24
Account **602 - Contract Repairs**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						3	18,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2022-00000691	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	8,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000717	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/12/2022						1	.00	5,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	(5,000.00)			
01/14/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	500.00			
01/24/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116724 - North East Site Development	2022-00000945	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
01/25/2022						1	.00	357.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3796 - HAVE INC.	2022-00000500	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(357.00)			
02/08/2022						1	.00	200.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117927 - AMERIDOOR LLC	2022-00000877	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(200.00)			
03/16/2022						3	18,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00001358	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00001359	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	8,000.00			
03/29/2022						1	.00	2,139.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107195 - KELLY'S WELDING & FABRICATION	2022-00001357	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,139.50)			
01/01/2022						6	28,987.55	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001985	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	249.55			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00002269	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	437.00			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00002371	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	2,046.00			
100135 - ELECTRICAL REPAIR TECHNOLOGY	2021-00002689	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,255.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00002918	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	20,000.00			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Soft Close	Year End Soft Close	3,000.00			
02/01/2022						2	.00	6,117.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2021-00003247	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(2,951.00)			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000717	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(3,166.00)			
				Account **602 - Contract Repairs** Totals		21	$76,487.55	$13,813.50
Account **603 - Contract Projects**								
01/07/2022						2	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2022-00000686	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
2599 - KINDER MORGAN / PINNEY DOCK	2022-00000697	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	5,000.00			
01/24/2022						1	10,000.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	10,000.00			
02/28/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001160	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	20,000.00			
03/08/2022						1	.00	9,032.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114460 - PENN-OHIO ELECTRIC	2022-00001160	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(9,032.79)			
01/01/2022						7	275,906.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2647 - EJ USA, INC.	2021-00000746	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	651.79			
2599 - KINDER MORGAN / PINNEY DOCK	2021-00000755	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	4,440.12			
39579 - UNION INDUSTRIAL CONTRACTORS	2021-00000794	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	969.00			
108132 - CONTROL ASSOCIATES INC	2021-00001150	Contract Projects - CONTRACT PROJECTS-LAKE VILLAGE FLOW METER	Soft Close	Year End Soft Close	1,721.61			
3417 - BUCKEYE POWER SALES COMPANY INC	2021-00001561	Contract Projects - CONTRACT PROJECTS-HAYSTACK PS GENERATOR	Soft Close	Year End Soft Close	27,700.00			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Soft Close	Year End Soft Close	60,720.78			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Soft Close	Year End Soft Close	179,702.81			
01/11/2022						1	.00	2,743.29
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	(2,743.29)			
01/25/2022						1	.00	406.34
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(406.34)			
02/01/2022						3	.00	69,142.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2021-00002116	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(1,150.69)			
108390 - MARUCCI & GAFFNEY EXCAVATING	2021-00002198	Contract Projects - CONTRACT PROJECTS-OPWC #CG56U	Accounts Payable	A/P InvoiceEntry	(64,759.44)			
VARIOUS VENDORS	2022-00000943	Contract Projects - CONTRACT PROJECTS	Accounts Payable	A/P InvoiceEntry	(3,231.99)			
				Account **603 - Contract Projects** Totals		17	$315,906.11	$81,324.54
Account **604 - Advertising & Printing**								
01/17/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000898	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
				Account **604 - Advertising & Printing** Totals		1	$150.00	$0.00
Account **702 - Supplies**								
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
49238 - TRACTOR SUPPLY CO	2022-00000703	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						13	27,400.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2555 - ARTHUR LOUIS STEEL COMPANY	2022-00000670	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000671	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	400.00			
64208 - FASTENAL CO	2022-00000688	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000695	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	3,500.00			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,500.00			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000713	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
110103 - G & S SAFETY PRODUCTS INC	2022-00000718	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,500.00			
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	1,000.00			
01/13/2022						1	.00	1.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2022-00000707	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1.84)			
02/01/2022						2	.00	1,173.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000671	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(352.54)			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(821.20)			
02/22/2022						1	.00	40.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
51454 - WEBER ELECTRIC SUPPLY INC.	2022-00000710	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(40.80)			
03/08/2022						2	.00	2,123.66
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000695	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(385.26)			
116286 - SAL CHEMICAL CO INC	2022-00000719	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(1,738.40)			
03/15/2022						2	.00	337.61
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000696	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(210.66)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(126.95)			
03/22/2022						1	500.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7376 - DASCO PAPER INC	2022-00001423	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
03/29/2022						2	.00	731.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000671	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(511.56)			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(219.93)			
01/01/2022						14	15,707.38	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64208 - FASTENAL CO	2021-00000747	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,000.00			
2508 - R. W. SIDLEY	2021-00000759	Supplies - SUPPLIES	Soft Close	Year End Soft Close	251.00			
2594 - VALLEY BUILDING CENTER INC	2021-00000764	Supplies - SUPPLIES	Soft Close	Year End Soft Close	898.30			
7376 - DASCO PAPER INC	2021-00000769	Supplies - SUPPLIES	Soft Close	Year End Soft Close	468.64			
51454 - WEBER ELECTRIC SUPPLY INC.	2021-00001121	Supplies - SUPPLIES	Soft Close	Year End Soft Close	114.44			
110254 - CENTERRA CO-OP	2021-00001503	Supplies - SUPPLIES	Soft Close	Year End Soft Close	297.48			
110103 - G & S SAFETY PRODUCTS INC	2021-00001856	Supplies - SUPPLIES	Soft Close	Year End Soft Close	5.00			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Soft Close	Year End Soft Close	390.38			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Soft Close	Year End Soft Close	712.06			
2647 - EJ USA, INC.	2021-00002389	Supplies - SUPPLIES	Soft Close	Year End Soft Close	161.96			
116286 - SAL CHEMICAL CO INC	2021-00002469	Supplies - SUPPLIES	Soft Close	Year End Soft Close	2,731.65			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Soft Close	Year End Soft Close	3,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Soft Close	Year End Soft Close	4,176.47			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Soft Close	Year End Soft Close	500.00			
01/11/2022						2	.00	124.44
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(81.44)			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.00)			
01/18/2022						2	.00	573.84
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(341.13)			
3004 - M-TECH COMPANY	2021-00003581	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(232.71)			
01/25/2022						3	.00	829.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
52473 - USA BLUEBOOK	2021-00002196	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(134.76)			
28357 - G & S SAFETY PRODUCTS	2021-00002553	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(598.00)			
7376 - DASCO PAPER INC	2022-00000712	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(96.84)			
02/08/2022						5	.00	510.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2021-00002255	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(54.16)			
50196 - HOME DEPOT CREDIT SERVICES	2021-00002673	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(215.24)			
35190 - CARTER LUMBER	2022-00000683	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(43.96)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000695	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.86)			
68767 - GRAINGER	2022-00000720	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(98.20)			
				Account **702 - Supplies** Totals		52	$45,607.38	$6,447.44
Account **705 - Equipment**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
01/06/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10367 - OHIO PUMP COMPANY	2022-00000699	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
01/07/2022						9	18,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000674	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
39804 - DALIN TRUCK & AUTO SERVICE	2022-00000685	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
2532 - BOB SUMEREL TIRE CO INC	2022-00000692	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
3259 - GREENLEAF MOTOR EXPRESS INC	2022-00000694	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2022-00000705	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
3004 - M-TECH COMPANY	2022-00000729	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
02/08/2022						1	.00	2,053.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000963	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(2,053.81)			
02/15/2022						1	.00	148.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(148.00)			
02/22/2022						1	.00	49.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2022-00000693	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(49.99)			
03/15/2022						1	.00	1,265.78
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39804 - DALIN TRUCK & AUTO SERVICE	2022-00000685	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,265.78)			
01/01/2022						11	12,886.87	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3259 - GREENLEAF MOTOR EXPRESS INC	2021-00000752	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	612.15			
115537 - GREAT LAKES WATER AND WASTE SYSTEMS, LLC	2021-00000761	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,662.81			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	234.18			

Purchase Order By G/L Distribution Report

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Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
45249 - HANNON ELECTRIC COMPANY	2021-00000982	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	390.00			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	4,579.43			
106332 - NEWEGG BUSINESS, INC	2021-00001290	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	10.00			
112103 - Amazon Capital Services Inc NSQ	2021-00001292	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1.76			
70701 - MIHELY'S AUTO BODY LLC	2021-00002154	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	469.59			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002201	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	2,952.90			
39804 - DALIN TRUCK & AUTO SERVICE	2021-00002217	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	601.76			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Soft Close	Year End Soft Close	1,372.29			
01/11/2022						2	.00	1,089.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(961.71)			
2430 - BORTNICK TRACTOR SALES	2021-00002887	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(127.71)			
01/18/2022						1	.00	99.75
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
115295 - ELEVATED AUTO REPAIR, LLC	2021-00001263	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(99.75)			
01/25/2022						3	6,500.00	370.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
10593 - NORTHEASTERN COMMUNICATIONS	2021-00000885	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(140.00)			
70046 - QUALITY TRUCK BODY & EQUIP CO	2022-00000501	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(230.00)			
VARIOUS VENDORS	2022-00000963	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	6,500.00			
02/01/2022						3	.00	2,020.14
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	(1,519.90)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6001 - ACDES - Sewer**								
Department **001 - Commissioners' Office**								
Division **150 - Sewer District**								
VARIOUS VENDORS	2022-00000681	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(42.00)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000726	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(458.24)			
				Account **705 - Equipment** Totals		35	$40,886.87	$7,096.89
				Division **150 - Sewer District** Totals			$1,762,772.58	$371,513.61
Division **152 - Airport WWTP**								
Account **601 - Contract Services**								
01/07/2022						3	7,250.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	3,500.00			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,250.00			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
02/15/2022						2	.00	201.81
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
03/08/2022						2	.00	127.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000666	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.65)			
100981 - VECTOR SECURITY	2022-00000669	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(27.81)			
03/15/2022						1	.00	174.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000665	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(174.00)			
				Account **601 - Contract Services** Totals		8	$7,250.00	$503.27
Account **702 - Supplies**								
01/07/2022						3	2,100.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
2484 - JEFFERSON AUTO PARTS	2022-00000667	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	600.00			
52473 - USA BLUEBOOK	2022-00000668	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	500.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
01/10/2022						1	.00	1,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2594 - VALLEY BUILDING CENTER INC	2022-00000708	Supplies - SUPPLIES	Purchasing	Change Purchase Order Processing	(1,000.00)			
				Account **702 - Supplies** Totals		4	$2,100.00	$1,000.00
				Division **152 - Airport WWTP** Totals			$9,350.00	$1,503.27
Division **153 - Plant C**								
Account **601 - Contract Services**								
01/06/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114610 - CARDINAL ENVIRONMENTAL LAB LLC	2022-00000744	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00			
01/07/2022						4	22,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
VARIOUS VENDORS	2022-00000750	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00			
100981 - VECTOR SECURITY	2022-00000751	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
110065 - ESTABROOK CORP	2022-00000752	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
01/12/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118081 - PHOENIX ELECTRIC COMPANY INC	2022-00000747	Contract Repairs - CONTRACT REPAIRS	Purchasing	Change Purchase Order Processing	5,000.00			
02/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
03/08/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2022-00000728	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
01/01/2022						2	3,074.60	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2021-00000656	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	2,500.00			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	574.60			
01/11/2022						1	.00	233.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
107019 - ARIS COMPANY	2021-00003046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(233.60)			
				Account **601 - Contract Services** Totals		11	$31,074.60	$700.80
Account **702 - Supplies**								
01/07/2022						5	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000742	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
64208 - FASTENAL CO	2022-00000743	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	2,000.00			
2484 - JEFFERSON AUTO PARTS	2022-00000746	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000748	Supplies - SUPPLIES	Purchasing	PurchaseRequestEntry	5,000.00			
02/08/2022						1	.00	222.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(222.40)			
03/08/2022						1	.00	265.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
50196 - HOME DEPOT CREDIT SERVICES	2022-00000745	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(265.37)			
01/01/2022						2	1,636.39	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Soft Close	Year End Soft Close	828.22			
2484 - JEFFERSON AUTO PARTS	2021-00000645	Supplies - SUPPLIES	Soft Close	Year End Soft Close	808.17			
01/11/2022						1	.00	30.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2021-00000642	Supplies - SUPPLIES	Accounts Payable	A/P InvoiceEntry	(30.12)			
				Account **702 - Supplies** Totals		10	$11,636.39	$517.89
Account **705 - Equipment**								
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000749	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45249 - HANNON ELECTRIC COMPANY	2022-00000771	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **705 - Equipment** Totals		2	$6,000.00	$0.00
				Division **153 - Plant C** Totals			$48,710.99	$1,218.69
				Department **001 - Commissioners' Office** Totals			$1,820,833.57	$374,235.57
				Fund **6001 - ACDES - Sewer** Totals			$1,820,833.57	$374,235.57
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **520 - Travel**								
01/07/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000739	Travel Expense - TRAVEL	Purchasing	PurchaseRequestEntry	1,000.00			
				Account **520 - Travel** Totals		1	$1,000.00	$0.00

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G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
Account **601 - Contract Services**							
01/04/2022					2	350.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Purchasing	PurchaseRequestEntry	250.00		
VARIOUS VENDORS	2022-00000496	Contract Services - CONTRACT SERVICES-NSF FEES	Purchasing	PurchaseRequestEntry	100.00		
01/05/2022					7	112,437.50	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	50,000.00		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,000.00		
VARIOUS VENDORS	2022-00000566	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	500.00		
54418 - AQUA OHIO INC	2022-00000567	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	42,937.50		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	15,000.00		
01/06/2022					4	26,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Purchasing	PurchaseRequestEntry	1,500.00		
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	5,000.00		
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
2841 - POSTMASTER	2022-00000586	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		
01/07/2022					2	12,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Purchasing	PurchaseRequestEditEntry	2,000.00		

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	10,000.00			
01/10/2022						7	817,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00000755	Contract Services - CONTRACT SERVICES-UNPLANNED MAINTENANCE	Purchasing	PurchaseRequestEntry	100,000.00			
54418 - AQUA OHIO INC	2022-00000756	Contract Services - CONTRACT SERVICES-WATER USAGE	Purchasing	PurchaseRequestEntry	700,000.00			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Purchasing	PurchaseRequestEntry	3,000.00			
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
100102 - AMERICAN ELECTRIC LLC	2022-00000760	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	2,500.00			
61173 - OHIO CAT	2022-00000780	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			
3415 - CT CONSULTANTS INC	2022-00000787	Contract Services - CONTRACT SERVICES-RETAINER	Purchasing	PurchaseRequestEntry	10,000.00			
01/11/2022						7	121,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3415 - CT CONSULTANTS INC	2022-00000795	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER DESIGN	Purchasing	PurchaseRequestEntry	50,000.00			
3415 - CT CONSULTANTS INC	2022-00000796	Contract Services - CONTRACT SERVICES-WATER MODELING	Purchasing	PurchaseRequestEntry	16,000.00			
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Purchasing	PurchaseRequestEntry	25,000.00			
3415 - CT CONSULTANTS INC	2022-00000798	Contract Services - CONTRACT SERVICES-MISC.	Purchasing	PurchaseRequestEditEntry	25,000.00			
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Purchasing	PurchaseRequestEntry	2,000.00			
VARIOUS VENDORS	2022-00000811	Contract Services - CONTRACT SERVICES-BOOTS	Purchasing	PurchaseRequestEntry	1,000.00			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Purchasing	PurchaseRequestEntry	2,000.00			

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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
01/13/2022						2	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Purchasing	PurchaseRequestEntry	25,000.00			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Purchasing	PurchaseRequestEntry	10,000.00			
01/14/2022						2	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100981 - VECTOR SECURITY	2022-00000873	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	300.00			
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	6,000.00			
01/17/2022						1	9,446.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
9 - ROCK CREEK VILLAGE	2022-00000896	Contract Services - CONTRACT SERVICES-LOAN#4534	Purchasing	PurchaseRequestEntry	9,446.00			
01/18/2022						1	.00	210.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
7170 - UNITED STATES POSTAL SERVICE	2022-00000342	Contract Services - CONTRACT SERVICES-PO BOX 520	Accounts Payable	A/P InvoiceEntry	(210.00)			
01/19/2022						1	.00	10,000.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2841 - POSTMASTER	2022-00000581	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	(10,000.00)			
01/21/2022						2	46,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
54418 - AQUA OHIO INC	2022-00000929	Contract Services - CONTRACT SERVICES-PLANNED OPERATION MAINTENANCE	Purchasing	PurchaseRequestEntry	45,000.00			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	1,500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**							
Department **001 - Commissioners' Office**							
Division **155 - Water District**							
01/25/2022					8	.00	51,770.07

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(89.23)
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(7,240.51)
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(263.60)
54418 - AQUA OHIO INC	2022-00000567	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(42,937.50)
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)

01/26/2022					2	200.00	90.00

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(90.00)
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	200.00

02/01/2022					10	37.00	2,237.63

Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(75.08)
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(954.61)
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(45.86)
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Void Payments	Void Payment	37.00
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(60.00)

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(987.54)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(8.05)			
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(9.57)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.35)			
02/02/2022						2	25,000.00	37.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Purchasing	Change Purchase Order Processing	25,000.00			
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(37.00)			
02/07/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	500.00			
02/08/2022						19	30,000.00	16,947.09
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(222.80)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(71.98)			
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)			
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(319.43)			
2841 - POSTMASTER	2022-00000586	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,153.64)			
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(543.84)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,960.00)		
3415 - CT CONSULTANTS INC	2022-00000798	Contract Services - CONTRACT SERVICES-MISC.	Accounts Payable	A/P InvoiceEntry	(11,799.65)		
VARIOUS VENDORS	2022-00000810	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Accounts Payable	A/P InvoiceEntry	(89.97)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(44.16)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(4.94)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(10.50)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(48.53)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(7.50)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(77.32)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)		
110054 - SHRED RITE LLC	2022-00000977	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(55.00)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEditEntry	30,000.00		
02/15/2022					5	.00	74,064.38
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(35.60)		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,639.80)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
54418 - AQUA OHIO INC	2022-00000756	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(69,208.32)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
54225 - STATE ROAD OCCUPATIONAL MEDICAL	2022-00000758	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(72.00)			
02/17/2022						3	.00	2,129.71
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2926 - ASHTABULA COUNTY ENGINEER	2022-00000757	Contract Services - CONTRACT SERVICES-DIESEL FUEL	Accounts Payable	A/P InvoiceEntry	(324.46)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,758.78)			
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(46.47)			
02/22/2022						6	.00	4,097.70
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,682.93)			
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)			
VARIOUS VENDORS	2022-00000736	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(659.11)			
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(91.36)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,636.64)			
114086 - AQUA OHIO INC	2022-00001046	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(22.09)			
03/01/2022						4	.00	8,146.37
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(88.82)			
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(996.48)			
43108 - STAPLES BUSINESS ADVANTAGE	2022-00000546	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(83.94)			
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(6,977.13)			
03/08/2022						7	.00	2,842.88

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(217.83)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
113394 - WELLS FARGO FINANCIAL LEASING INC	2022-00000576	Contract Services - CONTRACT SERVICES-COPIER	Accounts Payable	A/P InvoiceEntry	(88.00)		
108896 - LINK COMPUTER CORPORATION	2022-00000590	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,108.66)		
45098 - LAKE COUNTY DEPT OF UTILITIES	2022-00000727	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(528.39)		
61173 - OHIO CAT	2022-00000780	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(106.35)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(788.08)		
03/15/2022					7	.00	119,205.55
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(48.62)		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,367.59)		
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(312.12)		
2841 - POSTMASTER	2022-00000586	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,155.32)		
54418 - AQUA OHIO INC	2022-00000756	Contract Services - CONTRACT SERVICES-WATER USAGE	Accounts Payable	A/P InvoiceEntry	(114,585.08)		
116054 - VERIZON WIRELESS	2022-00000875	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(444.26)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,292.56)		
03/18/2022					3	10,000.00	1,944.76
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000845	Contract Services - CONTRACT SERVICES-GASOLINE	Accounts Payable	A/P InvoiceEntry	(1,918.02)		
2802 - ASHTABULA COUNTY COMMISSIONERS	2022-00000847	Contract Services - CONTRACT SERVICES-MISC. OBLIGATIONS	Accounts Payable	A/P InvoiceEntry	(26.74)		
3415 - CT CONSULTANTS INC	2022-00001385	Contract Services - CONTRACT SERVICES	Purchasing	PurchaseRequestEntry	10,000.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**							
03/22/2022					5	.00	8,213.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(3,531.10)		
41224 - CINTAS	2022-00000537	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(5.57)		
3415 - CT CONSULTANTS INC	2022-00000797	Contract Services - CONTRACT SERVICES-HARPERSFIELD WATER TOWER BUILD	Accounts Payable	A/P InvoiceEntry	(3,460.74)		
110286 - CHARTER COMMUNICATION HOLDINGS LLC	2022-00000935	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(99.99)		
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(1,116.29)		
03/29/2022					10	.00	2,244.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3633 - COMDOC OFFICE SYSTEM	2022-00000489	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(85.36)		
2845 - ILLUMINATING COMPANY	2022-00000492	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(906.94)		
60779 - SMARTBILL LTD	2022-00000579	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(9.00)		
VARIOUS VENDORS	2022-00000734	Contract Services - CONTRACT SERVICES-testing/class	Accounts Payable	A/P InvoiceEntry	(112.00)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(35.00)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(106.90)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(27.68)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(40.00)		
VARIOUS VENDORS	2022-00000821	Contract Services - CONTRACT SERVICES-REFUNDS ON FINALS & BULK WATER	Accounts Payable	A/P InvoiceEntry	(3.25)		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
118124 - VISTRA INTERMEDIATE COMPANY LLC	2022-00001044	Contract Services - CONTRACT SERVICES	Accounts Payable	A/P InvoiceEntry	(917.97)			
01/01/2022						2	708.11	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110450 - ERB, ZACHARY	2021-00000626	Contract Services - CONTRACT SERVICES-CLOTHING ALLOWANCE	Soft Close	Year End Soft Close	49.00			
4951 - OHIO UTILITIES PROTECTION SERVICE	2021-00003251	Contract Services - CONTRACT SERVICES	Soft Close	Year End Soft Close	659.11			
				Account **601 - Contract Services** Totals		132	$1,253,478.61	$304,180.93
Account **602 - Contract Repairs**								
01/07/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000735	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	5,000.00			
01/10/2022						4	112,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000764	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,500.00			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	100,000.00			
44896 - CALAWAY, TOM	2022-00000777	Contract Projects - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	10,000.00			
882 - ROTO-ROOTER SEWER & DRAIN SERV	2022-00000778	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	1,000.00			
01/11/2022						1	11,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
103714 - PRO-TECH SYSTEMS GROUP INC.	2022-00000808	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	11,000.00			
01/21/2022						1	45,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Purchasing	PurchaseRequestEntry	45,000.00			
02/08/2022						1	.00	4,817.09

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G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,817.09)			
02/15/2022						1	.00	17,858.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
117307 - KLINGINSMITH ENTERPRISES INC	2022-00000934	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(17,858.00)			
02/22/2022						3	.00	46,445.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(16,452.66)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(4,500.00)			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(25,493.29)			
03/01/2022						1	.00	11,780.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(11,780.95)			
03/08/2022						1	.00	5,137.58
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(5,137.58)			
03/15/2022						1	.00	462.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
39579 - UNION INDUSTRIAL CONTRACTORS	2022-00000775	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(462.00)			
03/22/2022						1	.00	1,487.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3417 - BUCKEYE POWER SALES COMPANY INC	2022-00000764	Contract Repairs - CONTRACT REPAIRS	Accounts Payable	A/P InvoiceEntry	(1,487.36)			
				Account **602 - Contract Repairs** Totals		16	$173,500.00	$87,988.93

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G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
Account **603 - Contract Projects**								
01/10/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
28370 - TREASURER OF STATE, OHIO EPA	2022-00000776	Contract Projects - CONTRACT PROJECTS	Purchasing	PurchaseRequestEntry	1,000.00			
Account **603 - Contract Projects** Totals						1	$1,000.00	$0.00
Account **604 - Advertising & Printing**								
01/17/2022						1	150.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000899	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	150.00			
01/26/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Purchasing	PurchaseRequestEntry	500.00			
02/15/2022						1	.00	89.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000969	Advertising/Printing - ADVERTISING & PRINTING	Accounts Payable	A/P InvoiceEntry	(89.80)			
Account **604 - Advertising & Printing** Totals						3	$650.00	$89.80
Account **701 - Materials**								
01/07/2022						3	30,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	20,000.00			
VARIOUS VENDORS	2022-00000738	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	10,000.00			
3297 - ACTIVE PLUMBING SUPPLY CO.	2022-00000741	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
01/10/2022						6	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2513 - ASHTABULA NAPA AUTO PARTS	2022-00000761	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
35190 - CARTER LUMBER	2022-00000765	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	400.00			
110254 - CENTERRA CO-OP	2022-00000766	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
64208 - FASTENAL CO	2022-00000769	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,500.00			
01/11/2022						8	13,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	2,000.00			
52506 - KINDER MORGAN BULK TERMINALS	2022-00000800	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	5,000.00			
8599 - NELSON SAND & GRAVEL	2022-00000801	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,500.00			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	1,000.00			
52473 - USA BLUEBOOK	2022-00000804	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	3,000.00			
2594 - VALLEY BUILDING CENTER INC	2022-00000805	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	300.00			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Purchasing	PurchaseRequestEntry	500.00			
02/01/2022						2	.00	571.45
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(402.25)			
3178 - RAYMOND BUILDERS SUPPLY, INC.	2022-00000802	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(169.20)			
02/08/2022						1	.00	67.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(67.04)			
02/22/2022						2	.00	1,160.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(1,062.80)			
104645 - PAINESVILLE PUBLISHING, INC	2022-00000809	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(98.00)			
03/08/2022						3	.00	13,176.80
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **6002 - ACDES - Water**								
Department **001 - Commissioners' Office**								
Division **155 - Water District**								
64747 - CORE & MAIN LP	2022-00000678	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12,443.64)			
50196 - HOME DEPOT CREDIT SERVICES	2022-00000772	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(416.23)			
49238 - TRACTOR SUPPLY CO	2022-00000803	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(316.93)			
03/15/2022						2	.00	376.79
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
3423 - GENEVA HARDWARE INC	2022-00000770	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(12.99)			
2484 - JEFFERSON AUTO PARTS	2022-00000799	Materials - MATERIALS	Accounts Payable	A/P InvoiceEntry	(363.80)			
				Account **701 - Materials** Totals		27	$50,600.00	$15,352.88
Account **705 - Equipment**								
01/07/2022						2	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000740	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	3,000.00			
01/10/2022						5	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2430 - BORTNICK TRACTOR SALES	2022-00000762	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,500.00			
2532 - BOB SUMEREL TIRE CO INC	2022-00000763	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
64747 - CORE & MAIN LP	2022-00000768	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	20,000.00			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEditEntry	1,500.00			
2925 - NASSIEF AUTO GROUP INC	2022-00000782	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
02/01/2022						2	.00	150.95
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
2849 - A. LOUIS SUPPLY COMPANY	2022-00000740	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(39.65)			
2925 - NASSIEF AUTO GROUP INC	2022-00000782	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(111.30)			
02/15/2022						2	.00	201.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(131.65)			
10593 - NORTHEASTERN COMMUNICATIONS	2022-00000781	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(70.00)			
03/08/2022						1	.00	13,168.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
64747 - CORE & MAIN LP	2022-00000768	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(13,168.00)			
03/15/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
102742 - RICHMOND TRAILER SALES	2022-00001343	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	1,000.00			
03/21/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
491 - QUIET FIT MUFFLER	2022-00001400	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,000.00			
03/22/2022						1	.00	36.35
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(36.35)			
03/24/2022						2	7,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
116773 - NEIGHBORHOOD LOGISTICS CO.	2022-00001440	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	5,000.00			
VARIOUS VENDORS	2022-00001441	Equipment - EQUIPMENT	Purchasing	PurchaseRequestEntry	2,500.00			
03/29/2022						3	.00	2,796.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(322.28)			
VARIOUS VENDORS	2022-00000737	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(500.00)			
491 - QUIET FIT MUFFLER	2022-00001400	Equipment - EQUIPMENT	Accounts Payable	A/P InvoiceEntry	(1,974.00)			
				Account **705 - Equipment** Totals		20	$41,500.00	$16,353.23
				Division **155 - Water District** Totals			$1,521,728.61	$423,965.77
				Department **001 - Commissioners' Office** Totals			$1,521,728.61	$423,965.77
				Fund **6002 - ACDES - Water** Totals			$1,521,728.61	$423,965.77

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/01/2022						2	8,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Kinship Expenditures	Purchasing	PurchaseRequestEditEntry	3,000.00			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Purchasing	PurchaseRequestEditEntry	5,000.00			
03/01/2022						1	.00	175.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001062	Contract Services - Trust Fund Expenditures	Accounts Payable	A/P InvoiceEntry	(175.00)			
				Account **601 - Contract Services** Totals		3	$8,000.00	$175.00
				Division **100 - General Administrative** Totals			$8,000.00	$175.00
				Department **206 - Children's Services Board** Totals			$8,000.00	$175.00
				Fund **7001 - Children Service Board Trust** Totals			$8,000.00	$175.00
Fund **7012 - Bd of DD Trustees**								
Department **203 - MRDD/169 Board**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/04/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Purchasing	PurchaseRequestEntry	1,000.00			
02/08/2022						1	.00	48.14
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000486	Supplies - Donated Funds - Donated Funds Supplies	Accounts Payable	A/P InvoiceEntry	(48.14)			
				Account **702 - Supplies** Totals		2	$1,000.00	$48.14
				Division **100 - General Administrative** Totals			$1,000.00	$48.14
				Department **203 - MRDD/169 Board** Totals			$1,000.00	$48.14
				Fund **7012 - Bd of DD Trustees** Totals			$1,000.00	$48.14

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **8111 - Refundable Occupancy Perm Escrow**								
Department **001 - Commissioners' Office**								
Division **107 - Building Department**								
Account **803 - State Remittance**								
01/03/2022						1	4,800.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Purchasing	PurchaseRequestEntry	4,800.00			
03/01/2022						1	.00	745.49
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
8497 - STATE OF OHIO / BBS TREASURER	2022-00000304	State Remittance - State Rimb	Accounts Payable	A/P InvoiceEntry	(745.49)			
Account **803 - State Remittance** Totals						2	$4,800.00	$745.49
Account **950 - Distribution - Agency fund**								
01/06/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Purchasing	PurchaseRequestEntry	15,000.00			
02/22/2022						15	.00	5,173.41
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(130.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(238.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(171.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(400.00)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(434.41)			
03/21/2022						1	35,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001422	Building Permits - Refundable Deposits - Refundable Deposits	Purchasing	PurchaseRequestEditEntry	35,000.00			
03/29/2022						15	.00	7,094.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(457.75)			
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(420.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(320.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(1,500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(494.50)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(100.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(252.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(500.00)		
VARIOUS VENDORS	2022-00000698	Building Permits - Refundable Deposits - Building Permits-Refundable Deposits	Accounts Payable	A/P InvoiceEntry	(450.00)		
				Account **950 - Distribution - Agency fund** Totals	32	$50,000.00	$12,267.66
				Division **107 - Building Department** Totals		$54,800.00	$13,013.15
				Department **001 - Commissioners' Office** Totals		$54,800.00	$13,013.15

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
					Fund **8111 - Refundable Occupancy Perm Escrow** Totals		$54,800.00	$13,013.15
Fund **9008 - Public Health Infrastructure**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/15/2022						1	.00	28.08
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(28.08)			
03/15/2022						1	.00	10.40
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000582	Travel Expense - Travel (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(10.40)			
				Account **520 - Travel** Totals		3	$3,000.00	$38.48
Account **601 - Contract Services**								
01/05/2022						1	25,981.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	25,981.00			
02/15/2022						1	.00	60.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000583	Contract Services - Contract Services (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(60.00)			
				Account **601 - Contract Services** Totals		2	$25,981.00	$60.00
Account **620 - Rent/Lease**								
01/05/2022						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000584	Rent/Lease - Rent/Lease (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/05/2022						1	3,770.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Purchasing	PurchaseRequestEditEntry	3,770.00			
01/18/2022						1	.00	794.51
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(794.51)			
02/15/2022						1	.00	803.87
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(803.87)			
03/29/2022						1	.00	804.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000587	Utilities - Utilities (PHEP 2022)	Accounts Payable	A/P InvoiceEntry	(804.12)			
				Account **622 - Utilities** Totals		4	$3,770.00	$2,402.50
				Division **100 - General Administrative** Totals			$33,771.00	$2,500.98
				Department **920 - County Heath District** Totals			$33,771.00	$2,500.98
				Fund **9008 - Public Health Infrastructure** Totals			$33,771.00	$2,500.98
Fund **9010 - Solid Waste**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	68,586.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Purchasing	PurchaseRequestEditEntry	68,586.00			
01/18/2022						2	.00	60,128.64
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(60,000.00)			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(128.64)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
03/15/2022						1	.00	980.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000588	State Remittance - State Remittance - Solid Waste 2022	Accounts Payable	A/P InvoiceEntry	(980.28)			
				Account **803 - State Remittance** Totals		4	$68,586.00	$61,108.92
				Division **100 - General Administrative** Totals			$68,586.00	$61,108.92
				Department **920 - County Heath District** Totals			$68,586.00	$61,108.92
				Fund **9010 - Solid Waste** Totals			$68,586.00	$61,108.92
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000591	Travel Expense - Travel Expense-General Health	Purchasing	PurchaseRequestEditEntry	20,000.00			
				Account **520 - Travel** Totals		1	$20,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	120,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	PurchaseRequestEditEntry	120,000.00			
02/01/2022						5	.00	3,303.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,798.72)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(145.60)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(243.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(738.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(378.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
02/15/2022						12	.00	8,109.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(485.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(724.81)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(150.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(2,450.50)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(70.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,070.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(405.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(691.16)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,440.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(315.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(130.92)			
02/17/2022						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Purchasing	Change Purchase Order Processing	(2.00)			
02/22/2022						3	.00	1,850.89
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(333.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,341.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project				Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**							
Department **920 - County Heath District**							
Division **100 - General Administrative**							
03/15/2022					7	.00	1,700.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(48.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(180.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(325.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(365.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(198.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(143.90)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(441.00)		
03/29/2022					7	.00	33,917.99
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(176.89)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(836.25)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(84.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(98.85)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,545.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(1,062.00)		
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(30,115.00)		
01/01/2022					5	5,916.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*		
3536 - SECURITY TECHNOLOGIES	2021-00003579	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	256.00		
70051 - CENTURYLINK	2021-00003580	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	3,700.00		
40828 - COMDOC	2021-00003583	Contract Services - 1	Soft Close	Year End Soft Close	1,675.00		

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
4108 - AVALON/GLAVIS PEST CONTROL SERVICES INC	2021-00003584	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	175.00			
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	110.00			
01/18/2022						10	.00	6,942.74
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
70051 - CENTURYLINK	2021-00003580	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(1,848.72)			
40828 - COMDOC	2021-00003583	Contract Services - 1	Accounts Payable	A/P InvoiceEntry	(947.69)			
9077 - EASTON SERVICE INC.	2021-00003585	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(288.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(182.85)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(14.95)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(144.00)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(3,164.59)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(113.94)			
VARIOUS VENDORS	2022-00000593	Contract Services - Contract Services - Public Health	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **601 - Contract Services** Totals		51	$125,916.00	$55,827.12
Account **602 - Contract Repairs**								
01/05/2022						1	11,421.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Purchasing	PurchaseRequestEditEntry	11,421.00			
02/22/2022						1	.00	195.50
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(195.50)			
03/01/2022						2	.00	1,355.42

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(1,305.42)			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(50.00)			
03/29/2022						1	.00	169.52
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000594	Contract Repairs - Contract Repairs - General	Accounts Payable	A/P InvoiceEntry	(169.52)			
				Account **602 - Contract Repairs** Totals		5	$11,421.00	$1,720.44
Account **604 - Advertising & Printing**								
01/05/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Purchasing	PurchaseRequestEditEntry	2,500.00			
03/29/2022						1	.00	280.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000596	Advertising/Printing - Advertising & Printing - General	Accounts Payable	A/P InvoiceEntry	(280.00)			
				Account **604 - Advertising & Printing** Totals		2	$2,500.00	$280.00
Account **606.0001 - Insurances Group & Liability**								
01/05/2022						1	14,374.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000597	Insurances - Group & Liabilities - Insurance Group & Liabilities	Purchasing	PurchaseRequestEditEntry	14,374.00			
				Account **606.0001 - Insurances Group & Liability** Totals		1	$14,374.00	$0.00
Account **608 - Dues**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Purchasing	PurchaseRequestEditEntry	2,000.00			
02/01/2022						2	.00	569.50

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(9.50)			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(560.00)			
02/15/2022						1	.00	853.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(853.25)			
03/01/2022						1	.00	219.01
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000598	Dues - Dues	Accounts Payable	A/P InvoiceEntry	(219.01)			
				Account **608 - Dues** Totals		5	$2,000.00	$1,641.76
Account **620 - Rent/Lease**								
01/05/2022						1	1,020.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000599	Rent/Lease - Rent/Lease (General)	Purchasing	PurchaseRequestEditEntry	1,020.00			
				Account **620 - Rent/Lease** Totals		1	$1,020.00	$0.00
Account **622 - Utilities**								
01/05/2022						1	40,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	PurchaseRequestEditEntry	40,000.00			
01/18/2022						6	.00	1,287.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(453.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(532.66)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(158.00)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(34.87)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.11)			
02/01/2022						2	.00	727.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(64.25)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(663.47)			
02/15/2022						2	.00	567.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(528.17)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(39.80)			
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						2	.00	1,139.46
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,060.46)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(79.00)			
03/01/2022						3	.00	2,490.21
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.02)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,794.72)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(641.47)			
03/15/2022						2	.00	578.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(69.25)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(509.40)			
03/29/2022						5	.00	2,796.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(54.13)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(1,796.72)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(827.53)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(82.95)			
VARIOUS VENDORS	2022-00000600	Utilities - Utilities	Accounts Payable	A/P InvoiceEntry	(35.35)			
				Account **622 - Utilities** Totals		24	$40,000.00	$9,588.69
Account **702.0010 - Supplies Supplies - Office**								

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/18/2022						1	.00	11.98
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(11.98)			
02/01/2022						1	.00	1,055.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,055.13)			
02/15/2022						5	.00	339.63
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(133.19)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(77.53)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(39.44)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(58.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(31.47)			
02/17/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Purchasing	Change Purchase Order Processing	(1.00)			
02/22/2022						3	.00	643.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(71.24)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(239.26)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(332.92)			
03/15/2022						5	.00	1,360.31
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(60.00)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.69)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(137.29)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(1,091.49)			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(13.84)			
03/29/2022						1	.00	57.97
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000601	Supplies - Office - Supplies - Office	Accounts Payable	A/P InvoiceEntry	(57.97)			
				Account **702.0010 - Supplies Supplies - Office** Totals		18	$15,000.00	$3,469.44
Account **705 - Equipment**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Purchasing	PurchaseRequestEditEntry	15,000.00			
03/15/2022						1	.00	333.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(333.00)			
03/29/2022						1	.00	522.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000602	Equipment - Equipment	Accounts Payable	A/P InvoiceEntry	(522.00)			
				Account **705 - Equipment** Totals		3	$15,000.00	$855.00
Account **803 - State Remittance**								
01/05/2022						1	43,597.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Purchasing	PurchaseRequestEditEntry	43,597.00			
03/01/2022						1	.00	13,506.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000603	State Remittance - State Remittance (VS Quarterly/Burial Permits)	Accounts Payable	A/P InvoiceEntry	(13,506.96)			
01/01/2022						1	8.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
293 - OHIO DIVISION OF REAL ESTATE	2021-00003592	State Remittance - State Remittance (Burial Permits) Dec. 2021	Soft Close	Year End Soft Close	8.00			
				Account **803 - State Remittance** Totals		3	$43,605.00	$13,506.96
Account **806 - Refunds/Reimbursement**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Purchasing	PurchaseRequestEditEntry	500.00			
02/15/2022						2	.00	100.20
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(44.20)			
VARIOUS VENDORS	2022-00000604	Refunds/Reimbursements - Refunds/Reimbursements	Accounts Payable	A/P InvoiceEntry	(56.00)			
				Account **806 - Refunds/Reimbursement** Totals		3	$500.00	$100.20
				Division **100 - General Administrative** Totals			$291,336.00	$86,989.61
Division **910 - TB Control Services**								
Account **520 - Travel**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000605	Travel Expense - Travel Expense - TB Control Services	Purchasing	PurchaseRequestEditEntry	500.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **910 - TB Control Services**								
					Account **520 - Travel** Totals	1	$500.00	$0.00
					Division **910 - TB Control Services** Totals		$500.00	$0.00
Division **911 - Public Health Accreditation**								
Account **520 - Travel**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000607	Travel Expense - Travel - PHAB	Purchasing	PurchaseRequestEditEntry	1,000.00			
					Account **520 - Travel** Totals	1	$1,000.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	15,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000608	Contract Services - Contract Services - PHAB	Purchasing	PurchaseRequestEditEntry	15,000.00			
01/01/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003569	Contract Services - Contract Services -EOY 2021	Soft Close	Year End Soft Close	900.00			
01/18/2022						1	.00	820.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
66845 - MNJ TECHNOLOGIES DIRECT INC	2021-00003569	Contract Services - Contract Services -EOY 2021	Accounts Payable	A/P InvoiceEntry	(820.00)			
					Account **601 - Contract Services** Totals	3	$15,900.00	$820.00
Account **608 - Dues**								
01/05/2022						1	5,600.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000609	Dues - Dues - PHAB	Purchasing	PurchaseRequestEditEntry	5,600.00			
					Account **608 - Dues** Totals	1	$5,600.00	$0.00
					Division **911 - Public Health Accreditation** Totals		$22,500.00	$820.00
Division **915 - COVID-19**								
Account **702.0010 - Supplies Supplies - Office**								
01/01/2022						1	200.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
110371 - AIRGAS USA LLC	2021-00003570	Supplies - Office - Supplies - Office (Dec 2021)	Soft Close	Year End Soft Close	200.00			
01/18/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
110371 - AIRGAS USA LLC	2021-00003570	Supplies - Office - Supplies - Office (Dec 2021)	Accounts Payable	A/P InvoiceEntry	(95.00)			
				Account **702.0010 - Supplies Supplies - Office** Totals		2	$200.00	$95.00
				Division **915 - COVID-19** Totals			$200.00	$95.00
Division **919 - COVID 19 Enhanced Operations**								
Account **702 - Supplies**								
01/05/2022						1	20,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	20,000.00			
01/18/2022						1	.00	95.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
01/24/2022						1	.00	5,471.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	Change Purchase Order Processing	(5,471.00)			
02/01/2022						2	.00	190.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
VARIOUS VENDORS	2022-00000611	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Accounts Payable	A/P InvoiceEntry	(95.00)			
03/22/2022						1	48,959.00	.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **919 - COVID 19 Enhanced Operations**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001437	Supplies - Office - Supplies - Office (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	48,959.00			
				Account **702 - Supplies** Totals		6	$68,959.00	$5,756.00
Account **705 - Equipment**								
01/05/2022						1	490.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000613	Equipment - Equipment (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	490.00			
03/22/2022						1	3,202.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001438	Equipment - Equipment (Covid-19 Enhanced Operations)	Purchasing	PurchaseRequestEditEntry	3,202.00			
				Account **705 - Equipment** Totals		2	$3,692.00	$0.00
				Division **919 - COVID 19 Enhanced Operations** Totals			$72,651.00	$5,756.00
Division **922 - Public Health Workforce**								
Account **601 - Contract Services**								
01/05/2022						1	360,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000614	Contract Services - Contract Services (Pub Hlth Workforce)	Purchasing	PurchaseRequestEditEntry	360,000.00			
				Account **601 - Contract Services** Totals		1	$360,000.00	$0.00
				Division **922 - Public Health Workforce** Totals			$360,000.00	$0.00
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **520 - Travel**								
02/24/2022						1	4,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001150	Travel Expense - Travel (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	4,300.00			
				Account **520 - Travel** Totals		1	$4,300.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **923 - COVID-19 Vaccination Grant (CN22**								
Account **601.0001 - Contract Services Grant direct payment**								
02/24/2022						1	52,974.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001152	Contract Services - Contract Services Grant Direct Pymt (Covid-19 Grant - Vacc.CN22	Purchasing	PurchaseRequestEditEntry	52,974.00			
Account **601.0001 - Contract Services Grant direct payment** Totals						1	$52,974.00	$0.00
Account **604 - Advertising & Printing**								
02/24/2022						1	6,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001146	Advertising/Printing - Advertising & Printing (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	6,000.00			
Account **604 - Advertising & Printing** Totals						1	$6,000.00	$0.00
Account **702.0006 - Supplies Supplies - Medical**								
02/24/2022						1	4,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001148	Supplies - Medical - Supplies-Medical (Covid-19 Grant-Vaccination CN22)	Purchasing	PurchaseRequestEntry	4,500.00			
Account **702.0006 - Supplies Supplies - Medical** Totals						1	$4,500.00	$0.00
Account **702.0008 - Supplies Supplies - Office**								
02/24/2022						1	7,887.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001149	Supplies - Office - Supplies - Office (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	7,887.00			
Account **702.0008 - Supplies Supplies - Office** Totals						1	$7,887.00	$0.00
Account **705 - Equipment**								
02/24/2022						1	15,927.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001151	Equipment - Equipment (Covid-19 Grant - Vaccination CN22)	Purchasing	PurchaseRequestEditEntry	15,927.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9011 - Health**								
Department **920 - County Heath District**								
Division **923 - COVID-19 Vaccination Grant (CN22**								
03/29/2022						1	.00	5,980.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00001151	Equipment - Equipment (Covid-19 Grant - Vaccination CN22)	Accounts Payable	A/P InvoiceEntry	(5,980.00)			
				Account **705 - Equipment** Totals		2	$15,927.00	$5,980.00
				Division **923 - COVID-19 Vaccination Grant (CN22** Totals			$91,588.00	$5,980.00
				Department **920 - County Heath District** Totals			$838,775.00	$99,640.61
				Fund **9011 - Health** Totals			$838,775.00	$99,640.61
Fund **9012 - Public Health Nursing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,825.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	6,825.00			
01/18/2022						2	.00	37.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(25.44)			
01/28/2022						2	.00	3.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(2.00)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						4	.00	133.72
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(64.48)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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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	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(42.20)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(14.56)			
03/15/2022						3	.00	112.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(59.80)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(40.04)			
VARIOUS VENDORS	2022-00000615	Travel Expense - Travel (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(12.48)			
01/01/2022						3	300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
118892 - PETERSON, ALLENE	2021-00003562	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
117831 - SHUMATE, DAVID LEE	2021-00003564	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
106047 - TREDWAY, APRIL	2021-00003588	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	100.00			
				Account **520 - Travel** Totals		15	$7,125.00	$286.96
Account **601 - Contract Services**								
01/05/2022						1	24,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	24,505.00			
02/15/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			
03/29/2022						1	.00	247.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000616	Contract Services - Contract Services (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(247.94)			

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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 **601 - Contract Services** Totals	3	$24,505.00	$495.88
Account **702.0006 - Supplies Supplies - Medical**								
01/05/2022						1	39,505.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Purchasing	PurchaseRequestEntry	39,505.00			
01/18/2022						1	.00	263.92
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(263.92)			
02/15/2022						2	.00	2,880.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(469.58)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(2,411.11)			
02/22/2022						2	.00	4,992.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(3,237.00)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(1,755.60)			
03/15/2022						2	.00	956.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(911.24)			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(45.05)			
03/29/2022						1	.00	82.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000617	Supplies - Medical - Supplies - Medical (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(82.65)			
					Account **702.0006 - Supplies Supplies - Medical** Totals	9	$39,505.00	$9,176.15

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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**								
01/05/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000618	Supplies - Promotional - Supplies - Promotional (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	500.00			
03/15/2022						1	.00	367.90
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000618	Supplies - Promotional - Supplies - Promotional (Pub Hlth Nursing)	Accounts Payable	A/P InvoiceEntry	(367.90)			
Account **702.0007 - Supplies Supplies - Promotional** Totals						2	$500.00	$367.90
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000620	Supplies - Office - Supplies - Office (Pub Hlth Nursing)	Purchasing	PurchaseRequestEditEntry	10,000.00			
Account **702.0010 - Supplies Supplies - Office** Totals						1	$10,000.00	$0.00
Division **100 - General Administrative** Totals							$81,635.00	$10,326.89
Department **920 - County Heath District** Totals							$81,635.00	$10,326.89
Fund **9012 - Public Health Nursing** Totals							$81,635.00	$10,326.89
Fund **9013 - Food Service Operation**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	17,670.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	PurchaseRequestEntry	17,670.00			
02/15/2022						4	.00	2,122.12
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(406.12)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(503.88)			

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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**								
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(776.88)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(435.24)			
02/17/2022						1	.00	2.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Purchasing	Change Purchase Order Processing	(2.00)			
03/15/2022						4	.00	1,950.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(369.20)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(444.60)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(679.64)			
VARIOUS VENDORS	2022-00000621	Travel Expense - Travel (Food Service Operation)	Accounts Payable	A/P InvoiceEntry	(456.56)			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2021-00003555	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						1	.00	423.36
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
37938 - SHANKS, TODD	2021-00003555	Travel Expense - Travel (Dec. 2021)	Accounts Payable	A/P InvoiceEntry	(423.36)			
				Account **520 - Travel** Totals		12	$18,670.00	$4,497.48
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	2,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000625	Supplies - Office - Supplies - Office (Food Service Operation)	Purchasing	PurchaseRequestEditEntry	2,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$2,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **803 - State Remittance**								
01/05/2022						1	13,562.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000626	State Remittance - State Remittance (FSO/RFE)	Purchasing	PurchaseRequestEditEntry	13,562.00			
01/01/2022						2	812.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
269 - TREASURER, STATE OF OHIO	2021-00003590	State Remittance - State Remittance - Food Service Operation -Dec. 2021	Soft Close	Year End Soft Close	700.00			
48601 - TREASURER, STATE OF OHIO	2021-00003591	State Remittance - State Remittance RFE - Dec. 2021	Soft Close	Year End Soft Close	112.00			
				Account **803 - State Remittance** Totals		3	$14,374.00	$0.00
				Division **100 - General Administrative** Totals			$35,044.00	$4,497.48
				Department **920 - County Heath District** Totals			$35,044.00	$4,497.48
				Fund **9013 - Food Service Operation** Totals			$35,044.00	$4,497.48
Fund **9014 - CAMPGROUNDS**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	2,640.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000628	State Remittance - State Remittance (Campgrounds)	Purchasing	PurchaseRequestEditEntry	2,640.00			
				Account **803 - State Remittance** Totals		1	$2,640.00	$0.00
				Division **100 - General Administrative** Totals			$2,640.00	$0.00
				Department **920 - County Heath District** Totals			$2,640.00	$0.00
				Fund **9014 - CAMPGROUNDS** Totals			$2,640.00	$0.00
Fund **9015 - Water System**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Purchasing	PurchaseRequestEditEntry	3,000.00			
02/22/2022						1	.00	195.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000632	Contract Services - Contract Services (Private Water Systems)	Accounts Payable	A/P InvoiceEntry	(195.00)			
				Account **601 - Contract Services** Totals		2	$3,000.00	$195.00
Account **803 - State Remittance**								
01/05/2022						1	4,910.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Purchasing	PurchaseRequestEditEntry	4,910.00			
01/18/2022						1	.00	1,840.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000634	State Remittance - State Remittance (PWS Quarterly)	Accounts Payable	A/P InvoiceEntry	(1,840.00)			
				Account **803 - State Remittance** Totals		2	$4,910.00	$1,840.00
				Division **100 - General Administrative** Totals			$7,910.00	$2,035.00
				Department **920 - County Heath District** Totals			$7,910.00	$2,035.00
				Fund **9015 - Water System** Totals			$7,910.00	$2,035.00
Fund **9022 - Waste Tire Clean-up**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **601 - Contract Services**								
01/05/2022						1	10,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000635	Contract Services - Contract Services (Waste Tire Clean-Up)	Purchasing	PurchaseRequestEditEntry	10,000.00			
				Account **601 - Contract Services** Totals		1	$10,000.00	$0.00
				Division **100 - General Administrative** Totals			$10,000.00	$0.00
				Department **920 - County Heath District** Totals			$10,000.00	$0.00
				Fund **9022 - Waste Tire Clean-up** Totals			$10,000.00	$0.00

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9023 - Swimming Pool**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **803 - State Remittance**								
01/05/2022						1	3,460.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000639	State Remittance - State Remittance (Swimming Pools)	Purchasing	PurchaseRequestEditEntry	3,460.00			
				Account **803 - State Remittance** Totals		1	$3,460.00	$0.00
				Division **100 - General Administrative** Totals			$3,460.00	$0.00
				Department **920 - County Heath District** Totals			$3,460.00	$0.00
				Fund **9023 - Swimming Pool** Totals			$3,460.00	$0.00
Fund **9025 - ODH State Subsidy**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000640	Supplies - Office - Supplies - Office (ODH State Subsidy)	Purchasing	PurchaseRequestEditEntry	1,000.00			
				Account **702.0010 - Supplies Supplies - Office** Totals		1	$1,000.00	$0.00
				Division **100 - General Administrative** Totals			$1,000.00	$0.00
				Department **920 - County Heath District** Totals			$1,000.00	$0.00
				Fund **9025 - ODH State Subsidy** Totals			$1,000.00	$0.00
Fund **9027 - Naloxone Grant**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **702 - Supplies**								
01/05/2022						1	715.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000643	Supplies - Office - Supplies-Office (Nalaxone Grant)	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

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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 **520 - Travel**								
01/05/2022						1	1,396.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000647	Travel Expense - Travel (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	1,396.00			
				Account **520 - Travel** Totals		1	$1,396.00	$0.00
Account **601 - Contract Services**								
01/05/2022						1	26,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Purchasing	PurchaseRequestEditEntry	26,000.00			
02/15/2022						1	.00	100.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000648	Contract Services - Contract Services (Get Vaccinated Ohio)	Accounts Payable	A/P InvoiceEntry	(100.00)			
				Account **601 - Contract Services** Totals		2	$26,000.00	$100.00
Account **702.0010 - Supplies Supplies - Office**								
01/05/2022						1	1,100.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000649	Supplies - Office - Supplies - Office (Get Vaccinated Ohio)	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	$100.00
				Department **920 - County Heath District** Totals			$28,496.00	$100.00
				Fund **9033 - Immunization Action Plan (IAP)** Totals			$28,496.00	$100.00
Fund **9035 - Plumbing**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,300.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	PurchaseRequestEditEntry	6,300.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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**								
01/28/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Purchasing	Change Purchase Order Processing	(1.00)			
02/15/2022						2	.00	826.28
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(338.00)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(488.28)			
03/15/2022						2	.00	394.68
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(259.48)			
VARIOUS VENDORS	2022-00000651	Travel Expense - Travel (Plumbing)	Accounts Payable	A/P InvoiceEntry	(135.20)			
				Account **520 - Travel** Totals		6	$6,300.00	$1,221.96
				Division **100 - General Administrative** Totals			$6,300.00	$1,221.96
				Department **920 - County Heath District** Totals			$6,300.00	$1,221.96
				Fund **9035 - Plumbing** Totals			$6,300.00	$1,221.96
Fund **9037 - Household Sewage Treatment**								
Department **920 - County Heath District**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/05/2022						1	6,841.80	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000654	Travel Expense - Travel (Household Sewage)	Purchasing	PurchaseRequestEntry	6,841.80			
01/01/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
100022 - MARTIN, GERALD C.	2021-00003558	Travel Expense - Travel (Dec. 2021)	Soft Close	Year End Soft Close	1,000.00			
01/18/2022						1	.00	543.84

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
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*			
100022 - MARTIN, GERALD C.	2021-00003558	Travel Expense - Travel (Dec. 2021)	Accounts Payable	A/P InvoiceEntry	(543.84)			
				Account **520 - Travel** Totals		3	$7,841.80	$543.84
Account **803 - State Remittance**								
01/05/2022						1	6,799.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Purchasing	PurchaseRequestEditEntry	6,799.00			
01/18/2022						1	.00	192.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000655	State Remittance - State Remittance (Household Sewage Trmt Systems)	Accounts Payable	A/P InvoiceEntry	(192.00)			
				Account **803 - State Remittance** Totals		2	$6,799.00	$192.00
				Division **100 - General Administrative** Totals			$14,640.80	$735.84
				Department **920 - County Heath District** Totals			$14,640.80	$735.84
				Fund **9037 - Household Sewage Treatment** Totals			$14,640.80	$735.84
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/04/2022						1	3,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Purchasing	PurchaseRequestEditEntry	3,500.00			
01/12/2022						1	.00	53.13
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(53.13)			
02/11/2022						1	.00	18.96
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000494	Travel Expense - Travel	Accounts Payable	A/P InvoiceEntry	(18.96)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
					Account **520 - Travel** Totals	3	$3,500.00	$72.09
Account **601 - Contract Services**								
01/04/2022						1	2,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Purchasing	PurchaseRequestEntry	2,500.00			
01/25/2022						1	.00	161.65
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(161.65)			
02/01/2022						1	.00	172.32
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(172.32)			
03/22/2022						3	.00	1,430.42
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(1,167.00)			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(163.42)			
VARIOUS VENDORS	2022-00000497	Contract Services - Contract Services	Accounts Payable	A/P InvoiceEntry	(100.00)			
					Account **601 - Contract Services** Totals	6	$2,500.00	$1,764.39
Account **620 - Rent/Lease**								
01/04/2022						1	13,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Purchasing	PurchaseRequestEditEntry	13,000.00			
02/08/2022						1	.00	167.60
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(167.60)			
03/29/2022						1	.00	167.60

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9300 - Soil & Water Special**								
Department **930 - County Soil and Water**								
Division **100 - General Administrative**								
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000495	Rent/Lease - Rentals/Communication	Accounts Payable	A/P InvoiceEntry	(167.60)			
				Account **620 - Rent/Lease** Totals		3	$13,000.00	$335.20
Account **702.0050 - Supplies Education/Awareness**								
01/04/2022						1	5,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Purchasing	PurchaseRequestEntry	5,000.00			
01/25/2022						1	.00	1,199.69
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Accounts Payable	A/P InvoiceEntry	(1,199.69)			
03/22/2022						1	.00	180.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000493	Supplies - Education/Awareness - Education	Accounts Payable	A/P InvoiceEntry	(180.00)			
				Account **702.0050 - Supplies Education/Awareness** Totals		3	$5,000.00	$1,379.69
				Division **100 - General Administrative** Totals			$24,000.00	$3,551.37
				Department **930 - County Soil and Water** Totals			$24,000.00	$3,551.37
				Fund **9300 - Soil & Water Special** Totals			$24,000.00	$3,551.37
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
Account **520 - Travel**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Purchasing	PurchaseRequestEditEntry	1,000.00			
01/19/2022						1	.00	21.62
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			

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G/L Date Range 01/01/22 - 03/31/22
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	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(21.62)			
02/15/2022						1	.00	125.05
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(125.05)			
03/15/2022						1	.00	148.10
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000085	Travel Expense - FCFC Admin Travel	Accounts Payable	A/P InvoiceEntry	(148.10)			
				Account **520 - Travel** Totals		4	$1,000.00	$294.77
Account **601 - Contract Services**								
01/03/2022						1	3,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Purchasing	PurchaseRequestEntry	3,000.00			
01/19/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
01/21/2022						1	.00	101.25
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(101.25)			
02/15/2022						1	.00	16.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
03/15/2022						2	.00	36.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(20.00)			

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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	2022-00000086	Contract Services - Operations & Cross Training	Accounts Payable	A/P InvoiceEntry	(16.00)			
				Account **601 - Contract Services** Totals		6	$3,000.00	$169.25
Account **601.0121 - Contract Services Family Centered SS**								
01/03/2022						1	18,026.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	PurchaseRequestEditEntry	18,026.00			
01/19/2022						1	.00	260.04
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(260.04)			
02/15/2022						2	.00	1,377.94
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(144.53)			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(1,233.41)			
02/23/2022						1	.00	1.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Purchasing	Change Purchase Order Processing	(1.00)			
03/15/2022						1	.00	366.29
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000087	Contract Services - Family Centered Services & Support	Accounts Payable	A/P InvoiceEntry	(366.29)			
				Account **601.0121 - Contract Services Family Centered SS** Totals		6	$18,026.00	$2,005.27
Account **601.0122 - Contract Services Laura H. Miller Trust**								
01/03/2022						1	1,000.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000088	Contract Services - Laura Miller Trust Fund	Purchasing	PurchaseRequestEditEntry	1,000.00			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22
Detail Listing

G/L Date	Project					Number of Transactions	Debit Amount	Credit Amount
Fund **9590 - Family and Children First**								
Department **206 - Children's Services Board**								
Division **100 - General Administrative**								
					Account **601.0122 - Contract Services Laura H. Miller Trust** Totals	1	$1,000.00	$0.00
Account **601.0123 - Contract Services Other funding**								
01/03/2022						1	19,500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000089	Contract Services - Multi-System Youth Funding	Purchasing	PurchaseRequestEditEntry	19,500.00			
					Account **601.0123 - Contract Services Other funding** Totals	1	$19,500.00	$0.00
Account **622 - Utilities**								
01/03/2022						1	900.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Purchasing	PurchaseRequestEditEntry	900.00			
01/19/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
01/25/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
02/15/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			
03/01/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
03/15/2022						1	.00	20.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(20.00)			

Purchase Order By G/L Distribution Report

G/L Date Range 01/01/22 - 03/31/22

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**								
03/29/2022						1	.00	50.86
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000090	Utilities - Telephone - EE Cell Reimbursement	Accounts Payable	A/P InvoiceEntry	(50.86)			
				Account **622 - Utilities** Totals		7	$900.00	$212.58
Account **702 - Supplies**								
01/03/2022						1	500.00	.00
Vendor	*P.O. Number*	*Item Description*	*Source*	*Description*	*Amount*			
VARIOUS VENDORS	2022-00000091	Supplies	Purchasing	PurchaseRequestEditEntry	500.00			
				Account **702 - Supplies** Totals		1	$500.00	$0.00
				Division **100 - General Administrative** Totals			$43,926.00	$2,681.87
				Department **206 - Children's Services Board** Totals			$43,926.00	$2,681.87
				Fund **9590 - Family and Children First** Totals			$43,926.00	$2,681.87
				Grand Totals			$34,229,377.58	$7,585,986.41

* = Prior Fiscal Year Activity